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
GRACE K SALMON TRUST PAR 9 & 10 OW

A Employer identification number
06-6035924

Number and street (or P.O. box number if mail is not delivered to street address)
5 COMMERCE PARK NORTH-WEALTH

Room/suite

B Telephone number (see instructions)
(877) 773-1229

City or town, state or province, country, and ZIP or foreign postal code
BEDFORD, NH 03110

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,421,038

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	35,757	35,757		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	76,401			
	b	Gross sales price for all assets on line 6a 1,143,931				
	7	Capital gain net income (from Part IV, line 2)		76,401		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	112,158	112,158		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	36,715	36,715		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	1,271	1,271	0	0
	b	Accounting fees (attach schedule)	850	850	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	529	529		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)	3,145	3,145		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,510	42,510	0	0
	25	Contributions, gifts, grants paid	111,896			111,896
	26	**Total expenses and disbursements.** Add lines 24 and 25	154,406	42,510	0	111,896
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-42,248			
	b	**Net investment income** (if negative, enter -0-)		69,648		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	95,333	111,730	111,730
	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)	586,960	565,753	593,103
	b	Investments—corporate stock (attach schedule)	952,017	875,290	1,282,166
	c	Investments—corporate bonds (attach schedule)	381,629	417,731	434,039
	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)	2,015,939	1,970,504	2,421,038
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	2,015,939	1,970,504	
	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)	2,015,939	1,970,504	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,015,939	1,970,504	

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	2,015,939
2	Enter amount from Part I, line 27a	2	-42,248
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,973,691
5	Decreases not included in line 2 (itemize) ▶	5	3,187
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,970,504

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	76,401
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	968
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	968
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	968
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	664		
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	664
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	304
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 **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 ▶

14 The books are in care of ▶TD BANK NA Telephone no. ▶(877) 773-1229

Located at ▶5 COMMERCE PARK NORTH BEDFORD NH ZIP+4 ▶03110

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?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ 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?.	☐ 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
TD BANK NA 5 COMMERCE PARK NORTH BEDFORD, NH 03110	Trustee 1	36,715		

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	2,167,992
b	Average of monthly cash balances.		1b	91,640
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,259,632
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	2,259,632
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	33,894
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,225,738
6	**Minimum investment return.** Enter 5% of line 5.		6	111,287

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	111,287
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 968		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	968
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	110,319
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	110,319
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	110,319

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	111,896
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	111,896
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	111,896

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				110,319
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. 0				
b From 2016. 2,339				
c From 2017. 0				
d From 2018. 1,390				
e From 2019. 1,164				
f **Total** of lines 3a through e.	4,893			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 111,896				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				110,319
e Remaining amount distributed out of corpus	1,577			
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	6,470			
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) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	6,470			
10 Analysis of line 9:				
a Excess from 2016. . . . 2,339				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 1,390				
d Excess from 2019. . . . 1,164				
e Excess from 2020. . . . 1,577				

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			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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).)

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				111,896
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	35,757	
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	76,401	
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).				112,158	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 112,158

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-04-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. AXA EQUITABLE HOLDINGS INC		2018-05-23	2020-01-03
20. BANK AMER CORP COM		2017-01-13	2020-01-03
20. CENTENE CORP		2018-08-01	2020-01-03
20. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-01-03
10. DANAHER CORP		2011-04-25	2020-01-03
10. DUPONT DE NEMOURS INC		2018-09-19	2020-01-03
20. METLIFE INC		2019-09-25	2020-01-03
40. MICROSOFT CORPORATION		2002-02-15	2020-01-03
10. MICROSOFT CORPORATION		2019-02-06	2020-01-03
10. PFIZER		2019-02-01	2020-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,432		2,181	251
698		460	238
1,224		1,330	-106
799		714	85
1,546		401	1,145
623		1,329	-706
1,018		950	68
6,371		816	5,555
1,593		1,061	532
390		428	-38

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	
			251
			238
			-106
			85
			1,145
			-706
			68
			5,555
			532
			-38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-01-03
30. TJX COMPANIES INC.		2018-08-01	2020-01-03
10. UNITEDHEALTH GROUP INC COM		2013-12-03	2020-01-03
70. APPLIED MATERIALS		2013-12-03	2020-01-15
10. CHARTER COMMUNICATIONS		2019-10-07	2020-01-15
30. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-01-15
20. JACOBS ENGR GROUP INC DEL		2019-02-06	2020-01-15
90. MORGAN STANLEY GROUP INC. DEAN		2018-08-01	2020-01-15
5000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2017-07-20	2020-01-15
5000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-08-23	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		441	29
1,835		937	898
2,895		737	2,158
4,328		1,198	3,130
5,154		4,307	847
2,773		1,909	864
1,849		1,357	492
4,736		3,985	751
5,022		4,988	34
4,961		4,961	

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	
			29
			898
			2,158
			3,130
			847
			864
			492
			751
			34

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.)
5000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2019-11-21	2020-01-15
10. UNITED TECHNOLOGIES		2018-09-19	2020-01-15
20. WEC ENERGY GROUP INC		2014-01-27	2020-01-15
45.523 INVESCO INTL GROWTH-Y		2010-11-22	2020-01-16
152.477 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-01-16
70. WEC ENERGY GROUP INC		2014-01-27	2020-01-17
90. WEC ENERGY GROUP INC		2014-01-27	2020-01-23
5000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016		2019-02-20	2020-01-29
5000. BRISTOL-MYERS SQUIBB 3.4% 07/26/2029 DTD 05/16/2019		2019-07-26	2020-01-29
30. CENTENE CORP		2019-07-03	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,128		5,124	4
1,521		1,402	119
1,902		832	1,070
1,501		1,237	264
3,774		3,966	-192
6,759		2,912	3,847
8,860		3,744	5,116
5,157		5,001	156
5,454		5,213	241
1,961		1,548	413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			119
			1,070
			264
			-192
			3,847
			5,116
			156
			241
			413

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.)
10000. EXXON MOBIL 2.222% 03/01/2021 DTD 03/03/2016		2019-02-25	2020-01-29
25000. FHLMC 2.375% 1/13/2022 DTD 1/13/2012		2013-06-21	2020-01-29
5000. GENERAL DYNAMICS 3% 05/11/2021 DTD 05/11/2018		2019-02-20	2020-01-29
25000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2017-03-29	2020-01-29
5000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2019-06-25	2020-01-29
5000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-01-29
5000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2019-12-10	2020-01-29
75.001 DUPONT DE NEMOURS INC		2019-02-06	2020-02-10
39.999 DUPONT DE NEMOURS INC		2019-06-13	2020-02-10
40. MICROSOFT CORPORATION		2002-02-15	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,021		9,912	109
25,436		25,268	168
5,086		5,012	74
25,143		25,102	41
5,141		5,051	90
5,163		5,097	66
5,192		5,141	51
3,870		6,607	-2,737
2,064		2,980	-916
7,105		816	6,289

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	
			109
			168
			74
			41
			90
			66
			51
			-2,737
			-916
			6,289

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. APPLIED MATERIALS		2013-12-03	2020-02-27
10. XPO LOGISTICS INC		2018-05-09	2020-02-27
2000. APPLE INC 3.45% 05/06/2024 DTD 05/06/2014		2019-02-25	2020-03-20
2000. BB&T CORP 2.75% 04/01/2022 DTD 03/21/2017		2019-02-20	2020-03-20
3000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016		2019-02-25	2020-03-20
3000. BANK OF AMERICA 3.004% 12/20/2023 DTD 05/22/2018		2019-02-25	2020-03-20
3000. BANK OF MONTREAL 2.55% 11/06/2022 DTD 11/06/2012		2019-02-25	2020-03-20
3000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014		2019-02-25	2020-03-20
3000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016		2019-02-25	2020-03-20
2000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018		2019-02-20	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,453		1,027	2,426
772		1,060	-288
2,038		2,038	
1,939		1,988	-49
2,804		2,883	-79
2,795		2,963	-168
2,791		2,948	-157
2,941		2,991	-50
2,960		2,998	-38
1,235		2,103	-868

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	
			2,426
			-288
			-49
			-79
			-168
			-157
			-50
			-38
			-868

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.)
5000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2020-01-29	2020-03-20
3000. EXXON MOBIL 2.019% 08/16/2024 DTD 08/16/2019		2020-01-29	2020-03-20
5000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2019-02-25	2020-03-20
4000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2019-02-20	2020-03-20
2000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2019-02-20	2020-03-20
2000. US BANCORP 3.15% 04/27/2027 DTD 04/27/2017 CALLABLE 03/27/2027		2019-02-20	2020-03-20
9000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017		2020-01-29	2020-03-20
2000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2019-07-26	2020-03-20
2000. US TREASURY NOTE 2.75% 02/15/2028 DTD 2/15/2018		2019-02-20	2020-03-20
2000. U.S. TREASURY BOND 2.875% 08/15/2028 DTD 08/15/2018		2019-09-30	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,816		5,171	-355
2,774		3,039	-265
5,126		4,903	223
4,100		4,007	93
1,936		1,995	-59
1,888		1,980	-92
9,327		9,103	224
2,201		2,033	168
2,277		2,016	261
2,309		2,190	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-355
			-265
			223
			93
			-59
			-92
			224
			168
			261
			119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-05-16	2020-03-20
18000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-02-20	2020-03-20
4000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2015-04-02	2020-03-20
5000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2020-01-29	2020-03-20
5000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2019-05-16	2020-03-20
2000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-01-29	2020-03-20
12000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-01-29	2020-03-20
14000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-08-23	2020-03-20
2000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-03-20
12000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2020-01-29	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,157		9,982	175
18,283		17,920	363
4,303		4,061	242
5,379		5,189	190
5,336		4,940	396
2,164		2,086	78
12,352		12,089	263
14,117		13,871	246
2,148		2,038	110
12,757		12,365	392

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	
			175
			363
			242
			190
			396
			78
			263
			246
			110
			392

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.)
5000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2019-12-10	2020-03-20
5000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2014-05-20	2020-03-20
6000. U.S. TREASURY NOTE 2.375% 05/15/2027 DTD 05/15/2017		2020-01-29	2020-03-20
4000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019		2019-08-23	2020-03-20
160. CITIZENS FINANCIAL GROUP INC		2016-02-08	2020-03-24
150. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-03-24
30. COCA COLA CO		2019-11-21	2020-03-24
78. COCA COLA CO		2016-07-29	2020-03-24
30. COSTCO WHSL CORP NEW		2018-01-26	2020-03-24
50. HUNTINGTON INGALLS INDS INC COM		2019-08-02	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,328		5,136	192
5,328		5,012	316
6,643		6,354	289
4,233		4,036	197
2,802		3,735	-933
2,627		5,143	-2,516
1,209		1,591	-382
3,143		3,411	-268
8,605		5,967	2,638
8,286		10,622	-2,336

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	
			192
			316
			289
			197
			-933
			-2,516
			-382
			-268
			2,638
			-2,336

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.)
97. INGERSOLL RAND INC		2016-02-08	2020-03-24
30. MGM RESORTS INTERNATIONAL		2020-01-15	2020-03-24
430. MGM RESORTS INTERNATIONAL		2019-02-06	2020-03-24
240. OCCIDENTAL PETROLEUM CO		2017-12-14	2020-03-24
80. OCCIDENTAL PETROLEUM CO		2020-01-15	2020-03-24
260. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-03-24
2109.049 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2020-03-24
200. VENTAS INC COM REIT		2019-06-06	2020-03-24
10. BOEING CO		2018-08-01	2020-03-25
4. BOEING CO		2020-01-03	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,117		1,369	748
376		850	-474
5,394		13,321	-7,927
2,439		18,836	-16,397
813		3,409	-2,596
8,087		11,159	-3,072
23,073		22,778	295
4,891		12,266	-7,375
1,675		3,531	-1,856
670		1,330	-660

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	
			748
			-474
			-7,927
			-16,397
			-2,596
			-3,072
			295
			-7,375
			-1,856
			-660

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. COCA COLA CO		2016-10-14	2020-03-25
13. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-03-25
75. MICROSOFT CORPORATION		2020-03-24	2020-03-25
42. WOODWARD INC		2020-01-23	2020-03-25
51. XPO LOGISTICS INC		2018-08-01	2020-03-25
80. UNITED TECHNOLOGIES		2019-02-06	2020-03-27
260. DISCOVERY COMMUNICATIONS-C		2020-01-15	2020-03-30
8. WOODWARD INC		2020-01-23	2020-03-30
50. WOODWARD INC		2020-03-24	2020-03-30
96. WOODWARD INC		2020-03-24	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,324		1,335	-11
990		827	163
11,542		10,957	585
2,777		5,044	-2,267
2,789		5,156	-2,367
7,997		10,106	-2,109
4,527		7,496	-2,969
467		961	-494
2,917		2,823	94
5,265		5,420	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			163
			585
			-2,267
			-2,367
			-2,109
			-2,969
			-494
			94
			-155

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.)
175. EQUITABLE HOLDINGS INC		2018-08-01	2020-04-02
.064 INGERSOLL RAND INC		2016-02-08	2020-04-02
36. KKR & CO INC - A		2019-08-28	2020-04-02
80. EXPEDIA INC DEL COM NEW		2020-01-15	2020-04-03
4. CARMAX INC		2018-10-01	2020-04-07
20. CARMAX INC		2019-12-30	2020-04-07
70. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-04-07
21. LIBERTY SIRIUSXM GROUP		2020-01-15	2020-04-07
76. RESTAURANT BRANDS INTERNATIONAL INC		2020-02-21	2020-04-08
4000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016		2019-02-25	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,330		3,806	-1,476
1		1	
782		926	-144
3,749		8,595	-4,846
228		295	-67
1,141		1,750	-609
2,127		3,344	-1,217
638		1,018	-380
3,113		4,896	-1,783
4,284		3,842	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,476
			-144
			-4,846
			-67
			-609
			-1,217
			-380
			-1,783
			442

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018		2019-02-20	2020-04-09
14000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-02-20	2020-04-09
190. LKQ CORP COM		2020-02-24	2020-04-16
16. CENTENE CORP		2019-07-03	2020-04-21
2000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2018-01-19	2020-04-29
3000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2019-07-26	2020-04-29
8000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2018-05-15	2020-04-29
2000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2019-05-16	2020-04-29
5000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-04-09	2020-04-29
4000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-01-29	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,289		3,153	136
14,142		13,881	261
3,765		6,174	-2,409
1,074		826	248
2,248		1,933	315
3,372		3,049	323
8,030		7,875	155
2,156		1,976	180
5,500		5,430	70
4,125		4,028	97

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	
			136
			261
			-2,409
			248
			315
			323
			155
			180
			70
			97

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.)
10000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019		2019-11-21	2020-04-29
6. BOEING CO		2020-01-03	2020-05-11
50. BOEING CO		2013-05-20	2020-05-11
68. APPLIED MATERIALS		2020-04-17	2020-05-13
140. APPLIED MATERIALS		2014-01-27	2020-05-13
11. CARMAX INC		2018-10-01	2020-05-13
18.686 LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-21
37. DOLLAR TREE INC COM		2019-12-04	2020-05-28
19. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-28
14. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,930		9,933	997
779		1,995	-1,216
6,487		4,951	1,536
3,531		3,470	61
7,270		2,376	4,894
818		813	5
3,595		3,307	288
205			205
1,398		1,804	-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	
			997
			-1,216
			1,536
			61
			4,894
			5
			288
			205
			-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.)
76. PERFORMANCE FOOD GROUP CO		2020-03-24	2020-06-05
450. PFIZER		2019-02-13	2020-06-18
72. PFIZER		2020-03-25	2020-06-18
438.735 INVESCO INTL GROWTH-Y		2010-11-22	2020-06-24
12. ALPHABET INC CL-C		2020-03-24	2020-06-24
29. ELECTRONIC ARTS COM		2019-03-08	2020-06-24
70. ELECTRONIC ARTS COM		2019-12-04	2020-06-24
75. FACEBOOK INC-A		2019-11-21	2020-06-24
811.619 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-06-24
63. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,402		1,660	742
14,918		16,863	-1,945
2,387		2,195	192
12,969		11,921	1,048
17,230		13,479	3,751
3,755		2,843	912
9,065		7,058	2,007
17,563		14,586	2,977
15,437		21,110	-5,673
3,010		3,244	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			742
			-1,945
			192
			1,048
			3,751
			912
			2,007
			2,977
			-5,673
			-234

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MICROSOFT CORPORATION		2002-02-15	2020-06-24
75. MICROSOFT CORPORATION		2020-03-24	2020-06-24
598.532 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-06-24
7000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014		2019-02-25	2020-07-02
2000. PROCTER & GAMBLE 2.45% 03/25/2025 DTD 03/25/2020		2020-04-29	2020-07-02
11000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2019-02-25	2020-07-02
2000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2020-06-25	2020-07-02
5000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2018-05-15	2020-07-02
7000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2020-06-25	2020-07-02
62. KKR & CO INC - A		2019-08-28	2020-07-15

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)
1,183		122	1,061
14,784		10,957	3,827
33,422		36,074	-2,652
7,163		6,979	184
2,176		2,143	33
11,301		11,015	286
2,055		2,056	-1
4,994		4,922	72
7,681		7,284	397
2,164		1,595	569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,061
			3,827
			-2,652
			184
			33
			286
			-1
			72
			397
			569

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.)
64. BOSTON SCIENTIFIC		2018-08-01	2020-07-29
3000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2020-06-25	2020-07-31
3000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2019-02-20	2020-07-31
2000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-20	2020-07-31
8000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-06-25	2020-07-31
3000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-06-25	2020-07-31
8000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-07-31
5. UNITEDHEALTH GROUP INC COM		2020-03-24	2020-08-19
12. UNITEDHEALTH GROUP INC COM		2013-12-03	2020-08-19
4000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-20	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,526		2,140	386
3,120		3,113	7
3,109		2,992	117
2,059		1,988	71
8,836		8,789	47
3,034		3,034	
8,819		8,144	675
1,594		1,059	535
3,826		885	2,941
4,243		3,987	256

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	
			386
			7
			117
			71
			47
			675
			535
			2,941
			256

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. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2020-06-25	2020-08-24
2000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-01-29	2020-08-24
5000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-06-25	2020-08-24
110. TRANE TECHNOLOGIES PLC		2016-02-08	2020-08-24
6000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-25	2020-09-10
31. POST HLDGS INC		2019-07-26	2020-09-14
59. POST HLDGS INC		2019-08-07	2020-09-15
24. BOSTON SCIENTIFIC		2018-06-15	2020-09-23
78.632 INVESCO INTL GROWTH-Y		2010-11-22	2020-09-24
19. CHARTER COMMUNICATIONS		2019-10-04	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,121		2,121	
2,201		2,080	121
5,054		5,053	1
13,037		4,723	8,314
6,356		5,976	380
2,576		3,469	-893
4,913		6,056	-1,143
917		790	127
2,506		2,136	370
11,727		8,131	3,596

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	
			121
			1
			8,314
			380
			-893
			-1,143
			127
			370
			3,596

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. DOLLAR TREE INC COM		2019-12-04	2020-09-24
56. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-09-24
16. MARTIN MARIETTA MATLS INC COM		2020-03-24	2020-09-24
21. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-09-24
20. UNIVERSAL DISPLAY CORP COM		2020-02-24	2020-09-24
1000. JP MORGAN CHASE 3.25% 09/23/2022 DTD 09/24/2012		2019-02-20	2020-09-25
1000. MANULIFE FINANCIAL 4.15% 03/04/2026 DTD 03/04/2016		2019-02-20	2020-09-25
1000. MORGAN STANLEY 3.125% 07/27/2026 DTD 07/25/2016		2019-12-10	2020-09-25
1000. STATE STREET CORP 3.55% 08/18/2025 DTD 02/18/2016		2019-02-20	2020-09-25
1000. WELLS FARGO 4.15% 01/24/2029 DTD 01/24/2019		2019-07-26	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,714		2,771	-57
2,860		2,884	-24
3,489		2,615	874
3,582		3,383	199
3,411		3,227	184
1,055		1,005	50
1,178		1,030	148
1,102		1,031	71
1,133		1,019	114
1,167		1,084	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-57
			-24
			874
			199
			184
			50
			148
			71
			114
			83

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. CHARTER COMMUNICATIONS		2020-03-24	2020-09-28
10. CHARTER COMMUNICATIONS		2019-09-19	2020-09-28
16. CHARTER COMMUNICATIONS		2020-03-24	2020-09-29
15000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-06-25	2020-09-29
2000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-09-25	2020-09-29
2000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-06-25	2020-09-29
192. BOSTON SCIENTIFIC		2018-06-15	2020-10-19
13. DOLLAR GENERAL CORP		2020-03-30	2020-11-12
8. MIDDLEBY CORP		2019-07-18	2020-11-12
90. PERFORMANCE FOOD GROUP CO		2020-03-24	2020-11-12

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)
2,492		1,666	826
6,230		4,276	1,954
10,141		6,605	3,536
15,066		14,811	255
2,009		2,020	-11
2,009		2,019	-10
7,332		6,321	1,011
2,759		1,923	836
1,023		1,104	-81
3,916		1,966	1,950

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	
			826
			1,954
			3,536
			255
			-11
			-10
			1,011
			836
			-81
			1,950

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-12-02
8000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-25	2020-12-04
20. VAIL RESORTS		2020-01-10	2020-12-04
14. AGILENT TECHNOLOGIES INC COM		2019-07-03	2020-12-10
8. ALEXION PHARMACEUTICALS INC		2020-06-19	2020-12-10
27. AMETEK AEROSPACE PRODUCTS INC		2019-10-16	2020-12-10
8. ASPEN TECHNOLOGY INC		2020-02-11	2020-12-10
61. BANK AMER CORP COM		2020-07-17	2020-12-10
67. BANK AMER CORP COM		2017-01-13	2020-12-10
99. BANK OZK		2018-05-09	2020-12-10

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)
6,378		4,308	2,070
8,166		7,950	216
5,623		5,025	598
1,663		1,071	592
945		945	
3,197		2,306	891
1,065		1,028	37
1,754		1,428	326
1,927		1,542	385
3,089		4,745	-1,656

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	
			2,070
			216
			598
			592
			891
			37
			326
			385
			-1,656

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. BROADCOM INC		2020-01-15	2020-12-10
31. CENTENE CORP		2019-07-03	2020-12-10
45. CITIZENS FINANCIAL GROUP INC		2020-06-05	2020-12-10
18. COCA COLA CO		2016-10-14	2020-12-10
7. DANAHER CORP		2011-04-25	2020-12-10
18. DANAHER CORP		2020-03-25	2020-12-10
6. DOLLAR GENERAL CORP		2020-03-30	2020-12-10
30. DOLLAR TREE INC COM		2020-03-24	2020-12-10
2. DOLLAR TREE INC COM		2019-12-04	2020-12-10
48. DROPBOX INC - CLASS A		2020-07-15	2020-12-10

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)
3,728		2,723	1,005
1,938		1,581	357
1,612		1,333	279
958		751	207
1,567		281	1,286
4,030		2,352	1,678
1,244		888	356
3,277		2,530	747
218		179	39
1,017		996	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	
			1,005
			357
			279
			207
			1,286
			1,678
			356
			747
			39
			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.)
43. EQUITABLE HOLDINGS INC		2018-08-01	2020-12-10
368.868 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-12-10
10. HOME DEPOT INC		2019-02-04	2020-12-10
8. JONES LANG LASALLE INC COM		2019-07-30	2020-12-10
20. JONES LANG LASALLE INC COM		2020-01-15	2020-12-10
46. KKR & CO INC - A		2019-08-28	2020-12-10
13. LAM RESEARCH CORPORATION		2020-09-21	2020-12-10
38. LAMB WESTON HOLDINGS INC		2020-09-16	2020-12-10
59. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-12-10
25. MCCORMICK & CO.		2020-06-11	2020-12-10

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)
1,131		926	205
9,384		9,594	-210
2,639		1,857	782
1,198		1,160	38
2,994		3,421	-427
1,783		1,184	599
6,403		3,981	2,422
2,901		2,594	307
2,487		2,837	-350
2,319		2,137	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			205
			-210
			782
			38
			-427
			599
			2,422
			307
			-350
			182

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. MERCK & CO INC NEW COM		2020-04-23	2020-12-10
72. MICRON TECHNOLOGY INC COM		2020-06-05	2020-12-10
10. MIDDLEBY CORP		2019-07-18	2020-12-10
109.018 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2019-03-01	2020-12-10
66.082 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-12-10
41. NEXSTAR MEDIA GROUP INC - CL A		2020-02-27	2020-12-10
3. NORTHRUP GRUMMAN CORPORATION		2020-05-11	2020-12-10
25. PERFORMANCE FOOD GROUP CO		2020-03-24	2020-12-10
17. RESTAURANT BRANDS INTERNATIONAL INC		2020-01-29	2020-12-10
80. TJX COMPANIES INC.		2020-09-16	2020-12-10

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)
2,004		1,952	52
5,143		3,902	1,241
1,365		1,379	-14
7,644		6,032	1,612
4,634		3,983	651
4,385		5,203	-818
905		985	-80
1,181		546	635
1,040		1,069	-29
5,303		4,567	736

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	
			52
			1,241
			-14
			1,612
			651
			-818
			-80
			635
			-29
			736

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. TEXAS PAC LD TR SUB CTF PROP I T		2020-01-03	2020-12-10
5. THERMO ELECTRON CORPORATION		2020-04-14	2020-12-10
9. VISA INC. - CL A		2020-04-08	2020-12-10
18. LINDE PLC		2019-04-18	2020-12-10
5. WILLIS TOWERS WATSON		2020-03-25	2020-12-10
8. WILLIS TOWERS WATSON		2017-04-17	2020-12-10
38. DOLLAR GENERAL CORP		2020-03-30	2020-12-21
163.326 INVESCO INTL GROWTH-Y		2020-12-21	2020-12-28
5. BROADCOM INC		2020-01-15	2020-12-28
15. FACEBOOK INC-A		2020-12-02	2020-12-28

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)
3,454		3,992	-538
2,348		1,606	742
1,871		1,551	320
4,524		3,245	1,279
1,037		837	200
1,659		1,028	631
7,937		5,621	2,316
5,215		5,182	33
2,179		1,513	666
4,020		4,286	-266

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	
			-538
			742
			320
			1,279
			200
			631
			2,316
			33
			666
			-266

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. FACEBOOK INC-A		2019-08-07	2020-12-28
447.431 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-12-28
136. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-12-28
7. LAM RESEARCH CORPORATION		2020-09-21	2020-12-28
44. MICROSOFT CORPORATION		2002-02-15	2020-12-28
106.77 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-12-24	2020-12-28
145.881 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2019-03-01	2020-12-28
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)
4,020		2,769	1,251
11,669		11,638	31
8,225		7,004	1,221
3,341		1,811	1,530
9,857		898	8,959
7,501		7,491	10
10,248		8,072	2,176
			19,600
			19,600
			19,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,251
			31
			1,221
			1,530
			8,959
			10
			2,176

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)
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600

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)
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600

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)
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600

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)
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600

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	

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(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)
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600

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			19,600
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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)
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600
			19,600

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	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONNECTICUT HUMANE SOCIETY ATTN GREGORY JANDREAU CFO 701 RUSSELL ROAD NEWINGTON, CT 06111	NONE	NONPROFIT	OPERATIONAL	37,233
FRIENDS OF WESTPORT PUBLIC LIBRARY NANCY KLEIN20 JESUP ROAD WESTPORT, CT 06880	NONE	LIBRARY	OPERATIONAL	3,233
WESTPORT SCHOOL OF MUSIC ATTN SARAH MILLER DIRECTOR 19 NEWTOWN TURNPIKE WESTPORT, CT 06880	NONE	SCHOOL	OPERATIONAL	3,233
Total . . . . ▶ **3a**				111,896

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POSITIVE DIRECTIONS 90 POST ROAD WEST WESTPORT, CT 06880	NONE	NON PROFIT	OPERATIONAL	3,233
VISITING NURSE & HOSPICE PO BOX 489 WILTON, CT 06897	NONE	NONPROFIT	OPERATIONAL	2,500
DEPARTMENT OF HUMAN SERVICES TOWN HALL WESTPORT, CT 06880	NONE	NONPROFIT	OPERATIONAL	2,400
Total . . . . ▶ **3a**				111,896

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTPORT GARDEN CLUB ATTN MS PAT NAVE PRESIDENT 22 PROSPECT RAOD WESTPORT, CT 06880	NONE	NON PROFIT	OPERATIONAL	3,233
ASPETUCK LAND TRUSTPO BOX 444 WESTPORT, CT 068800444	NONE	NONPROFIT	OPERATIONAL	3,233
SALVATION ARMY SOUTHERN NE DIVISIONAL HEADQTRS HARTFORD, CT 06105	NONE	NONPROFIT	OPERATIONAL	3,233
Total . . . . ▶ **3a**				111,896

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERFAITH HOUSING ASSOC HOMES WITH HOPE WESTPORT, CT 06880	NONE	NON PROFIT	OPERATIONAL	3,233
CONNECTICUT CHILDREN'S MEDICAL CTR ATTN JAMES SHMERLING CEO 282 WASHINGTON STREET HARTFORD, CT 06106	NONE	HOSPITAL	OPERATIONAL	37,433
THE SUSAN FUND ATTN ANN S LLOYD8 HILLY FIELD LANE WESTPORT, CT 068802916	NONE	NONPROFIT	OPERATIONAL	3,233
Total . . . . ▶ **3a**				111,896

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STAPLES HIGH SCHOOL TUITION GRANTS PO BOX 5159 WESTPORT, CT 068815159	NONE	SCHOOL	EDUCATION	3,233
FRIENDS OF WESTPORT PUBLIC ART COLLECTIONS INCPO BOX 688 WESTPORT, CT 06881	NONE	NONPROFIT	OPERATIONAL	3,233
Total . . . . ▶ **3a**				111,896

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TY 2020 Accounting Fees Schedule

Name: GRACE K SALMON TRUST PAR 9 & 10 OW

EIN: 06-6035924

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	850		

TY 2020 Investments Corporate Bonds Schedule

Name: GRACE K SALMON TRUST PAR 9 & 10 OW

EIN: 06-6035924

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	256,383	269,225
MUTUAL FUNDS - FIXED	161,348	164,814

TY 2020 Investments Corporate Stock Schedule

Name: GRACE K SALMON TRUST PAR 9 & 10 OW

EIN: 06-6035924

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	521,113	830,226
MUTUAL FUNDS - EQUITIES	354,177	451,940

TY 2020 Investments Government Obligations Schedule

Name:	GRACE K SALMON TRUST PAR 9 & 10 OW
EIN:	06-6035924
US Government Securities - End of Year Book Value:	565,753
US Government Securities - End of Year Fair Market Value:	593,103
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2020 Legal Fees Schedule

Name: GRACE K SALMON TRUST PAR 9 & 10 OW

EIN: 06-6035924

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	1,271	1,271		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491124009071

TY 2020 Other Decreases Schedule

Name: GRACE K SALMON TRUST PAR 9 & 10 OW

EIN: 06-6035924

Description	Amount
WASH SALES ADJUSTMENT	2,851
NET EFFECTIVE DATING, ROUNDING	336

TY 2020 Other Expenses Schedule

Name: GRACE K SALMON TRUST PAR 9 & 10 OW

EIN: 06-6035924

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROBATE EXPENSES	3,145	3,145		0

TY 2020 Taxes Schedule

Name: GRACE K SALMON TRUST PAR 9 & 10 OW

EIN: 06-6035924

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	115	115		0
FOREIGN TAXES ON QUALIFIED FOR	265	265		0
FOREIGN TAXES ON NONQUALIFIED	149	149		0