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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
ELIZABETH H LONG CHARITABLE TRUST 31H022019

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

Room/suite

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

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\blacktriangleright$ \$ 2,120,956

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number
06-6507070

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here.....

2. Foreign organizations meeting the 85% test, check here and attach computation ...

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

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	45,608	138,299	138,299
	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)	537,214	458,995	483,342
	b Investments—corporate stock (attach schedule)	834,423	783,925	1,122,018
	c Investments—corporate bonds (attach schedule)	364,018	363,969	377,297
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,781,263	1,745,188	2,120,956	
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	1,781,263	1,745,188	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,781,263	1,745,188		
30 Total liabilities and net assets/fund balances (see instructions) .	1,781,263	1,745,188		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,781,263
2 Enter amount from Part I, line 27a	2	-32,417
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,748,846
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,658
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,745,188

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	66,757
	3	
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		

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	890
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	890
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	890
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,490
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,490
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	600
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 600 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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>TD BANK NA</u> Telephone no. ► <u>(877) 773-1229</u>			

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		
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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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	33,066		
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.

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,870,903
b	Average of monthly cash balances.	1b	85,770
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,956,673
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,956,673
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,350
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,927,323
6	Minimum investment return. Enter 5% of line 5.	6	96,366

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	96,366
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	890
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	890
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	95,476
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	95,476
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	95,476

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	96,434
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	96,434
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	96,434

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				95,476
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.	0			
c From 2017.	0			
d From 2018.	1,679			
e From 2019.	0			
f Total of lines 3a through e.	1,679			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 96,434				
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.				95,476
e Remaining amount distributed out of corpus	958			
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	2,637			
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.	2,637			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	1,679			
d Excess from 2019.	0			
e Excess from 2020.	958			

Part XIV

- 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.)

Inform

- 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.

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 <i>Paid during the year</i> PET ANIMAL WELFARE SOCIETY ATTN LOIS WALKER 504 MAIN AVENUE NORWALK, CT 06851	NONE	NONPROFIT	OPERATIONAL	96,434
Total ► 3a				96,434
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	31,626	
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	66,757	
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).				98,383	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		98,383

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

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

Title

(see instr.) ☐ Yes ☐ No

**Paid
Preparer
Use Only**

PTIN

Firm's EIN ►

Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. AXA EQUITABLE HOLDINGS INC		2018-05-23	2020-01-03
20. BANK AMER CORP COM		2017-01-13	2020-01-03
10. CENTENE CORP		2018-08-01	2020-01-03
10. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-01-03
9.999 DUPONT DE NEMOURS INC		2018-09-19	2020-01-03
.001 DUPONT DE NEMOURS INC		2019-02-06	2020-01-03
10. METLIFE INC		2019-09-25	2020-01-03
30. MICROSOFT CORPORATION		2011-07-26	2020-01-03
20. 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		2,180	252
698		460	238
612		665	-53
399		357	42
623		1,329	-706
509		475	34
4,778		841	3,937
3,185		2,122	1,063
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	
			252
			238
			-53
			42
			-706
			34
			3,937
			1,063
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-01-03
30. TJX COMPANIES INC.		2018-08-01	2020-01-03
10. TJX COMPANIES INC.		2019-02-06	2020-01-03
10. UNITEDHEALTH GROUP INC COM		2013-11-15	2020-01-03
10. INGERSOLL-RAND PLC SHS		2013-11-15	2020-01-03
50. APPLIED MATERIALS		2013-11-15	2020-01-15
10. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-01-15
20. JACOBS ENGR GROUP INC DEL		2019-02-06	2020-01-15
20. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-01-15
80. MORGAN STANLEY GROUP INC. DEAN		2018-08-01	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		1,192	643
612		487	125
2,895		718	2,177
1,327		546	781
3,091		879	2,212
547		515	32
1,849		1,357	492
1,849		1,273	576
4,210		3,610	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	
			29
			643
			125
			2,177
			781
			2,212
			32
			492
			576
			600

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2019-02-25	2020-01-15
5000. U.S. TREASURY BOND 2.875% 08/15/2028 DTD 08/15/2018		2019-09-30	2020-01-15
5000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2016-01-25	2020-01-15
5000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2017-10-04	2020-01-15
5000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2019-06-25	2020-01-15
10000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-08-23	2020-01-15
5000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2019-11-21	2020-01-15
5000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2019-09-30	2020-01-15
10. UNITED TECHNOLOGIES		2018-09-19	2020-01-15
10. WEC ENERGY GROUP INC		2019-02-06	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)
5,036		4,903	133
5,445		5,484	-39
5,027		5,033	-6
5,149		5,018	131
5,094		5,052	42
9,922		9,922	
5,128		5,124	4
5,162		5,163	-1
1,521		1,402	119
951		731	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			133
			-39
			-6
			131
			42
			4
			-1
			119
			220

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. WEC ENERGY GROUP INC		2014-01-24	2020-01-15
10. WILLIS TOWERS WATSON		2019-02-06	2020-01-15
48.027 INVESCO INTL GROWTH-Y		2010-11-22	2020-01-16
142.804 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-01-16
60. WEC ENERGY GROUP INC		2014-01-24	2020-01-17
80. WEC ENERGY GROUP INC		2014-01-24	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
10. CENTENE CORP		2018-08-01	2020-01-29
30. CENTENE CORP		2020-01-15	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)
951		419	532
2,038		1,659	379
1,584		1,305	279
3,534		3,714	-180
5,793		2,513	3,280
7,876		3,351	4,525
5,157		5,001	156
5,454		5,213	241
654		665	-11
1,961		1,678	283

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	
			532
			379
			279
			-180
			3,280
			4,525
			156
			241
			-11
			283

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. EXXON MOBIL 2.222% 03/01/2021 DTD 03/03/2016		2019-02-25	2020-01-29
20000. FHLMC 2.375% 1/13/2022 DTD 1/13/2012		2017-03-29	2020-01-29
5000. GENERAL DYNAMICS 3% 05/11/2021 DTD 05/11/2018		2019-02-20	2020-01-29
5000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2019-02-20	2020-01-29
20000. 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		2019-05-16	2020-01-29
5000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2019-12-10	2020-01-29
5000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019		2019-08-23	2020-01-29
62.998 DUPONT DE NEMOURS INC		2019-02-06	2020-02-10
39.002 DUPONT DE NEMOURS INC		2019-06-13	2020-02-10

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)
10,021		9,912	109
20,349		20,109	240
5,086		5,012	74
5,090		5,008	82
20,114		20,070	44
5,141		4,940	201
5,192		5,141	51
5,019		5,046	-27
3,251		5,450	-2,199
2,012		2,906	-894

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
			240
			74
			82
			44
			201
			51
			-27
			-2,199
			-894

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. MICROSOFT CORPORATION		2011-09-08	2020-02-21
60. APPLIED MATERIALS		2013-11-15	2020-02-27
10. XPO LOGISTICS INC		2018-05-07	2020-02-27
3000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016		2019-02-25	2020-03-17
3000. BANK OF AMERICA 3.004% 12/20/2023 DTD 05/22/2018		2019-02-25	2020-03-17
3000. BANK OF MONTREAL 2.55% 11/06/2022 DTD 11/06/2012		2019-02-25	2020-03-17
3000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014		2019-02-25	2020-03-17
2000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016		2019-02-25	2020-03-17
3000. EXXON MOBIL 2.019% 08/16/2024 DTD 08/16/2019		2020-01-29	2020-03-17
1000. EXXON MOBIL 2.019% 08/16/2024 DTD 08/16/2019		2020-01-29	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,105		1,086	6,019
3,453		1,055	2,398
772		1,039	-267
2,891		2,883	8
2,841		2,963	-122
2,848		2,948	-100
2,937		2,991	-54
2,009		1,999	10
2,867		3,039	-172
956		1,013	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,019
			2,398
			-267
			8
			-122
			-100
			-54
			10
			-172
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. US TREASURY NOTE 2.75% 02/15/2028 DTD 2/15/2018		2019-02-20	2020-03-17
6000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-02-20	2020-03-17
15000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-05-16	2020-03-17
8000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-01-29	2020-03-17
3000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2020-01-29	2020-03-17
3000. APPLE INC 3.45% 05/06/2024 DTD 05/06/2014		2019-02-25	2020-03-26
2000. BB&T CORP 2.75% 04/01/2022 DTD 03/21/2017		2019-02-20	2020-03-26
1000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016		2019-02-25	2020-03-26
1000. BANK OF AMERICA 3.004% 12/20/2023 DTD 05/22/2018		2019-02-25	2020-03-26
1000. BANK OF MONTREAL 2.55% 11/06/2022 DTD 11/06/2012		2019-02-25	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,263		2,016	247
6,079		5,956	123
15,198		14,973	225
8,198		8,060	138
3,172		3,096	76
3,208		3,057	151
1,997		1,988	9
987		961	26
999		988	11
999		983	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			247
			123
			225
			138
			76
			151
			9
			26
			11
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014		2019-02-25	2020-03-26
1000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016		2019-02-25	2020-03-26
2000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018		2019-02-20	2020-03-26
1000. CANADIAN IMP BK 2.55% 06/16/2022 DTD 06/16/2017		2020-03-17	2020-03-26
1000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-20	2020-03-26
2000. JP MORGAN CHASE 3.25% 09/23/2022 DTD 09/24/2012		2019-02-20	2020-03-26
2000. JPMORGAN CHASE & CO 3.2% 06/15/2026 DTD 06/07/2016		2019-02-25	2020-03-26
2000. MANULIFE FINANCIAL 4.15% 03/04/2026 DTD 03/04/2016		2019-02-20	2020-03-26
1000. MICROSOFT CORP 2.4% 08/08/2026 DTD 08/08/2016		2019-02-20	2020-03-26
2000. MORGAN STANLEY 3.125% 07/27/2026 DTD 07/25/2016		2019-12-10	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		997	13
1,025		999	26
2,119		2,103	16
996		1,005	-9
1,022		997	25
2,038		2,011	27
2,033		1,950	83
2,037		2,064	-27
1,036		954	82
2,005		2,068	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			26
			16
			-9
			25
			27
			83
			-27
			82
			-63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2020-03-17	2020-03-26
2000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2019-02-25	2020-03-26
2000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2020-03-17	2020-03-26
2000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2019-02-20	2020-03-26
2000. STATE STREET CORP 3.55% 08/18/2025 DTD 02/18/2016		2019-02-20	2020-03-26
1000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-20	2020-03-26
2000. US BANCORP 3.15% 04/27/2027 DTD 04/27/2017 CALLABLE 03/27/2027		2019-02-20	2020-03-26
7000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017		2020-01-29	2020-03-26
3000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2019-07-26	2020-03-26
1000. US TREASURY NOTE 2.75% 02/15/2028 DTD 2/15/2018		2019-02-20	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,052		2,064	-12
2,052		1,961	91
2,046		2,056	-10
2,038		1,995	43
2,049		2,041	8
1,002		994	8
1,993		1,980	13
7,274		7,079	195
3,339		3,050	289
1,153		1,008	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			91
			-10
			43
			8
			8
			13
			195
			289
			145

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U.S. TREASURY BOND 2.875% 08/15/2028 DTD 08/15/2018		2020-03-17	2020-03-26
2000. U.S. TREASURY NOTE 2.625% 02/15/2029 DTD 02/15/2019		2020-03-17	2020-03-26
5000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-02-20	2020-03-26
12000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2020-03-17	2020-03-26
3000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2020-03-17	2020-03-26
9000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-03-17	2020-03-26
4000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-01-29	2020-03-26
14000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-03-17	2020-03-26
3000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-03-26
9000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2020-01-29	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,341		2,305	36
2,312		2,274	38
5,065		4,963	102
12,955		12,523	432
3,217		3,116	101
9,820		9,647	173
4,121		4,030	91
14,138		13,919	219
3,258		3,057	201
9,618		9,269	349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			38
			102
			432
			101
			173
			91
			219
			201
			349

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2020-03-17	2020-03-26
6000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2014-05-20	2020-03-26
3000. U.S. TREASURY NOTE 2.375% 05/15/2027 DTD 05/15/2017		2020-01-29	2020-03-26
2000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019		2020-03-17	2020-03-26
2000. U.S. TREASURY NOTE 1.5% 02/15/2030 DTD 02/18/2020		2020-03-17	2020-03-26
1000. WELLS FARGO 3% 10/23/2026 DTD 10/25/2016		2019-02-20	2020-03-26
2000. WELLS FARGO 4.15% 01/24/2029 DTD 01/24/2019		2019-07-26	2020-03-26
150. CITIZENS FINANCIAL GROUP INC		2016-02-08	2020-03-27
130. CITIZENS FINANCIAL GROUP INC		2020-01-15	2020-03-27
81. COCA COLA CO		2019-02-06	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,428		6,385	43
6,428		6,014	414
3,357		3,177	180
2,149		2,108	41
2,132		2,093	39
998		957	41
2,095		2,176	-81
2,937		3,599	-662
2,546		4,532	-1,986
3,506		3,590	-84

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	
			43
			414
			180
			41
			39
			41
			-81
			-662
			-1,986
			-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. COCA COLA CO		2020-01-15	2020-03-27
20. COSTCO WHSL CORP NEW		2018-01-26	2020-03-27
50. HUNTINGTON INGALLS INDS INC COM		2020-01-15	2020-03-27
79. INGERSOLL RAND INC		2016-02-08	2020-03-27
380. MGM RESORTS INTERNATIONAL		2019-02-06	2020-03-27
30. MGM RESORTS INTERNATIONAL		2020-01-15	2020-03-27
60. OCCIDENTAL PETROLEUM CO		2020-01-15	2020-03-27
220. OCCIDENTAL PETROLEUM CO		2019-02-06	2020-03-27
230. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-03-27
70. UNITED TECHNOLOGIES		2019-02-06	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
866		1,098	-232
5,725		3,978	1,747
9,419		11,133	-1,714
1,770		1,088	682
4,751		11,761	-7,010
375		850	-475
711		2,639	-1,928
2,605		17,078	-14,473
7,800		9,887	-2,087
6,997		8,831	-1,834

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	
			-232
			1,747
			-1,714
			682
			-7,010
			-475
			-1,928
			-14,473
			-2,087
			-1,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1277.028 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2020-03-27
170. VENTAS INC COM REIT		2019-06-06	2020-03-27
230. DISCOVERY COMMUNICATIONS-C		2020-01-15	2020-03-30
50. WOODWARD INC		2020-01-23	2020-03-30
133. WOODWARD INC		2020-03-27	2020-04-01
139. EQUITABLE HOLDINGS INC		2018-08-01	2020-04-02
.416 INGERSOLL RAND INC		2016-02-08	2020-04-02
70. EXPEDIA INC DEL COM NEW		2020-01-15	2020-04-03
7. CARMAX INC		2018-10-01	2020-04-07
20. CARMAX INC		2019-12-30	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,009		13,792	217
4,980		10,408	-5,428
4,005		6,634	-2,629
2,917		6,005	-3,088
7,294		8,657	-1,363
1,851		3,023	-1,172
9		5	4
3,280		7,532	-4,252
399		517	-118
1,141		1,750	-609

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	
			217
			-5,428
			-2,629
			-3,088
			-1,363
			-1,172
			4
			-4,252
			-118
			-609

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. RESTAURANT BRANDS INTERNATIONAL INC		2020-02-21	2020-04-08
13. RESTAURANT BRANDS INTERNATIONAL INC		2020-03-27	2020-04-08
3000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016		2019-02-25	2020-04-09
3000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018		2019-02-20	2020-04-09
12000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-02-20	2020-04-09
160. LKQ CORP COM		2020-02-24	2020-04-16
66. CENTENE CORP		2020-03-27	2020-04-21
2000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2018-03-22	2020-04-29
2000. 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		2019-02-20	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)
3,384		5,090	-1,706
550		542	8
3,213		2,881	332
3,289		3,153	136
12,133		11,912	221
3,170		5,199	-2,029
4,430		3,640	790
2,244		1,902	342
2,244		2,033	211
8,043		7,892	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,706
			8
			332
			136
			221
			-2,029
			790
			342
			211
			151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. 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
9000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019		2019-11-21	2020-04-29
50. BOEING CO		2013-05-20	2020-05-11
10. BOEING CO		2020-01-03	2020-05-11
120. APPLIED MATERIALS		2014-01-24	2020-05-13
29. APPLIED MATERIALS		2020-04-17	2020-05-13
15. CARMAX INC		2018-10-01	2020-05-13
17.841 LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-21

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)
3,234		2,964	270
5,500		5,430	70
4,125		4,028	97
9,837		8,924	913
6,487		4,951	1,536
1,297		3,325	-2,028
6,232		2,087	4,145
1,506		1,536	-30
1,116		1,108	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			270
			70
			97
			913
			1,536
			-2,028
			4,145
			-30
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. DOLLAR TREE INC COM		2019-12-04	2020-05-28
18. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-28
71. PERFORMANCE FOOD GROUP CO		2020-03-27	2020-05-28
33. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-06-05
41. PERFORMANCE FOOD GROUP CO		2020-03-27	2020-06-05
5. ALPHABET INC CL-C		2018-08-01	2020-06-11
9. ASPEN TECHNOLOGY INC		2020-02-11	2020-06-11
5. BROADCOM INC		2019-03-28	2020-06-11
10. BROADCOM INC		2020-01-15	2020-06-11
37. CENTENE CORP		2020-03-27	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,040		1,877	163
194			194
1,929		1,843	86
3,296		4,252	-956
1,296		1,064	232
7,247		6,103	1,144
917		1,157	-240
1,523		1,495	28
3,046		3,025	21
2,322		2,041	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			194
			86
			-956
			232
			1,144
			-240
			28
			21
			281

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. COCA COLA CO		2016-10-14	2020-06-11
29. DOLLAR TREE INC COM		2019-12-04	2020-06-11
35. FACEBOOK INC-A		2019-11-21	2020-06-11
8. MARTIN MARIETTA MATLS INC COM		2020-03-27	2020-06-11
69. MICROSOFT CORPORATION		2020-03-27	2020-06-11
24. MICRON TECHNOLOGY INC COM		2020-06-05	2020-06-11
10. MICRON TECHNOLOGY INC COM		2020-01-15	2020-06-11
20.211 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-06-11
4. TEXAS PAC LD TR SUB CTF PROP I T		2020-01-08	2020-06-11
5. THERMO ELECTRON CORPORATION		2020-04-21	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
984		893	91
2,620		2,592	28
8,058		6,953	1,105
1,569		1,446	123
13,391		10,513	2,878
1,215		1,301	-86
506		562	-56
1,109		1,218	-109
2,480		3,291	-811
1,707		1,603	104

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	
			91
			28
			1,105
			123
			2,878
			-86
			-56
			-109
			-811
			104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. UNITEDHEALTH GROUP INC COM		2020-03-27	2020-06-11
17. UNIVERSAL DISPLAY CORP COM		2020-02-24	2020-06-11
26. XPO LOGISTICS INC		2018-05-07	2020-06-11
390. PFIZER		2019-02-06	2020-06-18
251.013 INVESCO INTL GROWTH-Y		2010-11-22	2020-06-29
2. ALPHABET INC CL-C		2018-08-01	2020-06-29
339.215 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-06-29
150. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-06-29
9. MICROSOFT CORPORATION		2011-09-08	2020-06-29
54. MICROSOFT CORPORATION		2020-03-27	2020-06-29

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)
5,616		4,613	1,003
2,674		2,743	-69
1,951		2,622	-671
12,929		14,593	-1,664
7,435		6,820	615
2,754		2,441	313
6,479		8,823	-2,344
7,153		7,725	-572
1,762		237	1,525
10,575		8,228	2,347

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	
			1,003
			-69
			-671
			-1,664
			615
			313
			-2,344
			-572
			1,525
			2,347

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
322.81 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-06-29
6000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014		2019-02-25	2020-06-30
2000. PROCTER & GAMBLE 2.45% 03/25/2025 DTD 03/25/2020		2020-04-29	2020-06-30
10000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2019-02-25	2020-06-30
4000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2018-05-15	2020-06-30
6000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-06-30
61. KKR & CO INC - A		2020-01-15	2020-07-15
66. BOSTON SCIENTIFIC		2018-08-01	2020-07-29
2000. KIMBERLY-CLARK 3.1% 03/26/2030 DTD 03/26/2020		2020-06-30	2020-07-31
3000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2019-02-20	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,313		19,456	-1,143
6,144		5,982	162
2,171		2,143	28
10,278		10,013	265
3,996		3,938	58
6,591		6,110	481
2,129		1,608	521
2,605		2,205	400
2,332		2,283	49
3,109		2,992	117

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	
			-1,143
			162
			28
			265
			58
			481
			521
			400
			49
			117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-20	2020-07-31
6000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-06-30	2020-07-31
4000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-06-30	2020-07-31
6000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-07-31
2000. U.S. TREASURY NOTE 0.125% 05/15/2023 DTD 05/15/2020		2020-06-30	2020-07-31
2000. U.S. TREASURY NOTE 0.625% 05/15/2030 DTD 05/15/2020		2020-06-30	2020-07-31
8. UNITEDHEALTH GROUP INC COM		2013-11-15	2020-08-19
11. UNITEDHEALTH GROUP INC COM		2020-03-27	2020-08-19
4000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-20	2020-08-24
2000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-01-29	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)
2,059		1,988	71
6,627		6,483	144
4,046		4,045	1
6,614		6,108	506
2,000		1,998	2
2,014		1,995	19
2,551		575	1,976
3,507		2,671	836
4,243		3,987	256
2,201		2,080	121

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	
			71
			144
			1
			506
			2
			19
			1,976
			836
			256
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2020-06-30	2020-08-24
1000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-06-25	2020-08-24
90. TRANE TECHNOLOGIES PLC		2016-02-08	2020-08-24
5000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-25	2020-09-10
30. POST HLDGS INC		2019-07-26	2020-09-14
50. POST HLDGS INC		2019-08-07	2020-09-15
31. BOSTON SCIENTIFIC		2018-06-15	2020-09-23
16. CHARTER COMMUNICATIONS		2020-03-27	2020-09-28
117.483 INVESCO INTL GROWTH-Y		2010-11-22	2020-09-29
3. ALPHABET INC CL-C		2018-08-01	2020-09-29

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)
2,017		2,021	-4
1,009		987	22
10,667		3,770	6,897
5,297		4,979	318
2,493		3,366	-873
4,164		5,182	-1,018
1,185		1,021	164
9,969		6,902	3,067
3,790		3,192	598
4,405		3,662	743

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
			22
			6,897
			318
			-873
			-1,018
			164
			3,067
			598
			743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALPHABET INC CL-C		2020-03-27	2020-09-29
4. BROADCOM INC		2020-03-27	2020-09-29
15. BROADCOM INC		2019-03-28	2020-09-29
10. CHARTER COMMUNICATIONS		2019-09-19	2020-09-29
6. CHARTER COMMUNICATIONS		2019-10-04	2020-09-29
20. FACEBOOK INC-A		2019-10-28	2020-09-29
19. FACEBOOK INC-A		2019-08-07	2020-09-29
45. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-09-29
98.427 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-09-29
14. TJX COMPANIES INC.		2020-09-16	2020-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,468		1,115	353
1,477		947	530
5,540		3,941	1,599
6,338		4,276	2,062
3,803		2,568	1,235
5,179		3,782	1,397
4,920		3,619	1,301
2,339		2,317	22
5,944		5,932	12
760		799	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			353
			530
			1,599
			2,062
			1,235
			1,397
			1,301
			22
			12
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-07-26	2020-09-29
6. UNIVERSAL DISPLAY CORP COM		2020-03-27	2020-09-29
20. UNIVERSAL DISPLAY CORP COM		2017-12-01	2020-09-29
153. BOSTON SCIENTIFIC		2018-06-15	2020-10-19
10. DOLLAR GENERAL CORP		2020-03-30	2020-11-12
8. MIDDLEBY CORP		2019-07-18	2020-11-12
79. PERFORMANCE FOOD GROUP CO		2020-03-27	2020-11-12
80. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-12-02
7000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-25	2020-12-04
18. VAIL RESORTS		2020-03-27	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,037		15,777	260
1,063		886	177
3,543		2,861	682
5,842		5,037	805
2,122		1,479	643
1,023		1,104	-81
3,437		2,050	1,387
5,102		3,447	1,655
7,145		6,956	189
5,060		3,736	1,324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			260
			177
			682
			805
			643
			-81
			1,387
			1,655
			189
			1,324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CENTENE CORP		2020-03-27	2020-12-10
28. CENTENE CORP		2019-07-03	2020-12-10
6. DANAHER CORP		2011-04-25	2020-12-10
12. DOLLAR TREE INC COM		2020-02-27	2020-12-10
10. DOLLAR TREE INC COM		2019-12-04	2020-12-10
40. EQUITABLE HOLDINGS INC		2018-08-01	2020-12-10
4. HOME DEPOT INC		2019-02-06	2020-12-10
17. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-12-10
9. JONES LANG LASALLE INC COM		2019-07-30	2020-12-10
10. JONES LANG LASALLE INC COM		2020-01-15	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)
375		331	44
1,750		1,436	314
1,343		241	1,102
1,311		1,033	278
1,092		894	198
1,052		863	189
1,056		739	317
1,839		1,082	757
1,347		1,304	43
1,497		1,711	-214

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	
			44
			314
			1,102
			278
			198
			189
			317
			757
			43
			-214

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. KKR & CO INC - A		2019-08-28	2020-12-10
7. LAM RESEARCH CORPORATION		2020-09-21	2020-12-10
25. LAMB WESTON HOLDINGS INC		2020-09-16	2020-12-10
59. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-12-10
4. MARTIN MARIETTA MATLS INC COM		2020-03-27	2020-12-10
26. NEXSTAR MEDIA GROUP INC - CL A		2020-02-27	2020-12-10
3. NORTHROP GRUMMAN CORPORATION		2020-05-11	2020-12-10
39. TJX COMPANIES INC.		2020-09-16	2020-12-10
3. TEXAS PAC LD TR SUB CTF PROP I T		2020-01-08	2020-12-10
6. THERMO ELECTRON CORPORATION		2020-04-21	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)
2,326		1,544	782
3,448		2,144	1,304
1,909		1,707	202
2,487		2,821	-334
1,074		723	351
2,780		3,045	-265
905		985	-80
2,585		2,226	359
2,072		2,468	-396
2,818		1,911	907

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	
			782
			1,304
			202
			-334
			351
			-265
			-80
			359
			-396
			907

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. VISA INC. - CL A		2020-04-14	2020-12-10
9. WAL MART STORES INC		2020-09-28	2020-12-10
20. XPO LOGISTICS INC		2018-04-13	2020-12-10
5. LINDE PLC		2019-04-18	2020-12-10
38. DOLLAR GENERAL CORP		2020-03-30	2020-12-21
6. LAM RESEARCH CORPORATION		2020-09-21	2020-12-28
103.878 INVESCO INTL GROWTH-Y		2020-12-21	2020-12-30
75. BANK AMER CORP COM		2017-01-13	2020-12-30
63. BANK AMER CORP COM		2020-07-17	2020-12-30
33. ELECTRONIC ARTS COM		2019-12-04	2020-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,039		868	171
1,329		1,237	92
2,396		1,979	417
1,257		901	356
7,937		5,621	2,316
2,864		1,782	1,082
3,375		3,296	79
2,258		1,726	532
1,897		1,586	311
4,693		3,327	1,366

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	
			171
			92
			417
			356
			2,316
			1,082
			79
			532
			311
			1,366

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. FACEBOOK INC-A		2020-12-02	2020-12-30
627.668 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-12-30
111. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-12-30
29. MICROSOFT CORPORATION		2011-09-08	2020-12-30
77. MICRON TECHNOLOGY INC COM		2020-06-05	2020-12-30
251.077 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-12-24	2020-12-30
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)
1,649		1,714	-65
16,470		16,326	144
6,904		5,716	1,188
6,461		762	5,699
5,543		4,228	1,315
17,608		16,012	1,596
			17,066
			17,066
			17,066
			17,066

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	
			-65
			144
			1,188
			5,699
			1,315
			1,596

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[illegible][illegible][illegible]

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

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

[illegible]

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

[illegible]

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

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

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

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

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

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[illegible][illegible][illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			17,066
			17,066

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	

TY 2020 Accounting Fees Schedule**Name:** ELIZABETH H LONG CHARITABLE TRUST 31H022019**EIN:** 06-6507070

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:** ELIZABETH H LONG CHARITABLE TRUST 31H022019**EIN:** 06-6507070**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	140,401	142,593
CORPORATE BONDS	223,568	234,704

TY 2020 Investments Corporate Stock Schedule

Name: ELIZABETH H LONG CHARITABLE TRUST 31H022019

EIN: 06-6507070

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	460,683	720,516
MUTUAL FUNDS - EQUITIES	323,242	401,502

TY 2020 Investments Government Obligations Schedule**Name:** ELIZABETH H LONG CHARITABLE TRUST 31H022019**EIN:** 06-6507070**US Government Securities - End
of Year Book Value:**

458,995

**US Government Securities - End
of Year Fair Market Value:**

483,342

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Other Decreases Schedule**Name:** ELIZABETH H LONG CHARITABLE TRUST 31H022019**EIN:** 06-6507070

Description	Amount
WASH SALES ADJUSTMENT	3,221
NET EFFECTIVE DATING, ROUNDING	437

TY 2020 Taxes Schedule**Name:** ELIZABETH H LONG CHARITABLE TRUST 31H022019**EIN:** 06-6507070**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	91	91		0
FOREIGN TAXES ON QUALIFIED FOR	229	229		0
FOREIGN TAXES ON NONQUALIFIED	130	130		0