

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

Name of foundation TTEE EDUCATIONAL ALLIANCE INC UW HS		A Employer identification number 13-6053353	
Number and street (or P.O. box number if mail is not delivered to street address) 388 GREENWICH ST 19TH FL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10013		B Telephone number (see instructions) (800) 285-3000	
G Check all that apply: <div>☐ Initial return ☐ Final return ☐ Address change</div> <div>☐ Initial return of a former public charity ☐ Amended return ☐ Name change</div>		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 ... ☐	
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) ▶\$ 1,218,142	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 . . .	19,153	18,624		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	54,091			
	b Gross sales price for all assets on line 6a 615,934				
	7 Capital gain net income (from Part IV, line 2) . . .		54,091		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	73,244	72,715		
	13 Compensation of officers, directors, trustees, etc.	8,000	4,000		4,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	750	0	0	750
	c Other professional fees (attach schedule)	8,622	8,622		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	10,410	462		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)	253			253
	24 Total operating and administrative expenses. Add lines 13 through 23	28,035	13,084	0	5,003
	25 Contributions, gifts, grants paid	40,521			40,521
	26 Total expenses and disbursements. Add lines 24 and 25	68,556	13,084	0	45,524
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,688			
	b Net investment income (if negative, enter -0-)		59,631		
	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	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	36,069	31,478	31,478
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	859,831	871,318	1,186,664
	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)	895,900	902,796	1,218,142	
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	895,900	902,796	
	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)	895,900	902,796	
30 Total liabilities and net assets/fund balances (see instructions) .	895,900	902,796		

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	895,900
2 Enter amount from Part I, line 27a	2	4,688
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,607
4 Add lines 1, 2, and 3	4	903,195
5 Decreases not included in line 2 (itemize) ▶ _____	5	399
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	902,796

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	54,091
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	829
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	829
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	829
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	5,582
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	5,582
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	4,753
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 832 Refunded	11	3,921

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
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>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?		No
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
4b	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) ► NY _____		
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>CITIBANK NA</u> Telephone no. ► <u>(800) 285-3000</u>			

Located at ► 388 GREENWICH STREET 19TH FLOOR NEW YORK NYZIP+4 ► 10013

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
CITIBANK N A 388 GREENWICH STREET 19TH FLOOR NEW YORK, NY 10013	TTEE, AS REQD 0	8,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,041,613
b	Average of monthly cash balances.	1b	28,824
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,070,437
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	1,070,437
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,057
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,054,380
6	Minimum investment return. Enter 5% of line 5.	6	52,719

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	52,719
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	829
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	829
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	51,890
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	51,890
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	51,890

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	45,524
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	45,524
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	45,524

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				51,890
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			40,521	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>45,524</u>				
a Applied to 2019, but not more than line 2a			40,521	
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.				5,003
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				46,887
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions
a The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> THE EDUCATIONAL ALLIANCE INC 197 EAST BROADWAY NEW YORK, NY 10002	NONE	PC	GENERAL OPERATING	40,521
Total			▶ 3a	40,521
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (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	19,153	
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	54,091	
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).				73,244	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	73,244	73,244

[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

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.

2021-05-13

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☒

PTIN

P01233953

LAWRENCE MCGUIRE

2021-05-13

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET

PITTSBURGH, PA 15219

Phone no. (412) 355-6000

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. BLACKROCK INC		2009-03-20	2020-01-08
13. ORACLE CORP		2017-12-15	2020-01-15
97. TECHNIPFMC LTD COM		2019-10-21	2020-01-22
4. PALO ALTO NETWORKS INC		2017-04-07	2020-02-03
23. AES CORP		2019-10-07	2020-02-05
481.943 INVESCO DIVERSIFIED DVD - Y		2019-10-07	2020-02-05
6. ADOBE SYS INC		2015-08-26	2020-02-05
3. AKAMAI TECHNOLOGIES INC		2010-02-05	2020-02-05
3. ALEXION PHARMACEUTICALS INC		2017-05-15	2020-02-05
2. ALIBABA GROUP HLDG LTD		2019-10-07	2020-02-05

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)
3,044		686	2,358
714		623	91
1,812		2,239	-427
941		449	492
478		367	111
10,029		9,687	342
2,185		457	1,728
285		75	210
313		363	-50
439		336	103

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	
			2,358
			91
			-427
			492
			111
			342
			1,728
			210
			-50
			103

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 CAP STK CL C		2008-12-08	2020-02-05
1. ALPHABET INC CAP STK CL A		2008-12-08	2020-02-05
2. AMAZON COM INC		2019-11-04	2020-02-05
1. AMAZON COM INC		2005-05-02	2020-02-05
1. AMERICAN EXPRESS CO		2015-07-27	2020-02-05
5. AMERICAN EXPRESS CO		2019-10-15	2020-02-05
12. AMERICAN INTL GROUP INC		2019-10-07	2020-02-05
7. APPLE COMPUTER INC		2019-12-19	2020-02-05
5. APPLIED MATERIALS INC		2019-10-07	2020-02-05
179.992 BAIRD AGGREGATE BOND FUND-IS		2019-10-07	2020-02-05

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)
1,438		150	1,288
1,436		150	1,286
4,083		3,499	584
2,041		33	2,008
133		75	58
665		586	79
629		647	-18
2,248		1,890	358
318		254	64
2,045		2,038	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,288
			1,286
			584
			2,008
			58
			79
			-18
			358
			64
			7

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.)
25. BANK OF AMERICA CORP		2019-10-07	2020-02-05
15. BARRICK GOLD CORP		2020-02-04	2020-02-05
3. BAXTER INTL INC		2019-10-07	2020-02-05
12. BIOMARIN PHARMACEUTICAL INC		2018-05-04	2020-02-05
14. BRISTOL MYERS SQUIBB CO		2019-10-07	2020-02-05
4. CIGNA CORP NEW COM		2019-10-07	2020-02-05
3. CSX CORP		2019-10-07	2020-02-05
3. CHEVRONTEXACO CORP		2019-10-07	2020-02-05
16. COMCAST CORP NEW CL A		2020-01-15	2020-02-05
5. WALT DISNEY CO.		2003-09-24	2020-02-05

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)
867		710	157
271		270	1
274		258	16
1,070		1,020	50
916		716	200
825		603	222
234		201	33
331		342	-11
717		742	-25
697		98	599

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	
			157
			1
			16
			50
			200
			222
			33
			-11
			-25
			599

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.)
71.285 DOUBLELINE EMERGING MARKETS INC I		2019-10-07	2020-02-05
1. ECOLAB INC		2015-09-02	2020-02-05
1. EQUINIX INC		2018-10-16	2020-02-05
8. FMC CORP NEW		2019-10-07	2020-02-05
11. FACEBOOK INC CL A		2013-04-10	2020-02-05
5. FIDELITY NATL INFORMATION SVCS INC		2019-07-25	2020-02-05
37. FREEPORT MCMORAN COPPER B		2019-12-10	2020-02-05
1. GRAINGER W W INC		2017-06-12	2020-02-05
26. HALLIBURTON CO		2019-10-30	2020-02-05
1. HOME DEPOT INC		2003-02-06	2020-02-05

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)
767		748	19
204		106	98
603		406	197
813		653	160
2,305		301	2,004
726		661	65
458		451	7
312		180	132
588		508	80
237		22	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			98
			197
			160
			2,004
			65
			7
			132
			80
			215

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.)
2. HONEYWELL INTERNATIONAL INC		2017-03-13	2020-02-05
3. HONEYWELL INTERNATIONAL INC		2017-03-13	2020-02-05
2. HUMANA INC		2019-10-07	2020-02-05
3. ISHARES JPM USD EMERGING MKT BD ETF		2019-10-07	2020-02-05
6. J. P . MORGAN CHASE & CO F/K/A		2019-10-07	2020-02-05
5. JOHNSON & JOHNSON		2003-09-17	2020-02-05
5. LOWES COMPANIES INC		2020-01-23	2020-02-05
9. MARATHON PETE CORP		2019-12-17	2020-02-05
11. METLIFE INC		2019-10-07	2020-02-05
21. MICROSOFT CORP		2002-10-04	2020-02-05

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)
354		243	111
531		365	166
728		511	217
346		340	6
823		690	133
767		251	516
610		612	-2
499		554	-55
568		497	71
3,773		469	3,304

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	
			111
			166
			217
			6
			133
			516
			-2
			-55
			71
			3,304

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.)
7. MORGAN STANLEY, DEAN WITTER,		2019-10-07	2020-02-05
1. NEXTERA ENERGY INC		2019-10-07	2020-02-05
3. NUTANIX INC CL A		2018-10-23	2020-02-05
9. NUTANIX INC CL A		2019-03-29	2020-02-05
1. NVIDIA CORP 00		2019-01-30	2020-02-05
4. NVIDIA CORP 00		2019-11-18	2020-02-05
11. ORACLE CORP		2017-12-15	2020-02-05
804.064 PIMCO FOREIGN BOND FUND-INST		2019-10-07	2020-02-05
3. PALO ALTO NETWORKS INC		2017-04-07	2020-02-05
6. PHILIP MORRIS INTL INC		2019-10-04	2020-02-05

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)
384		286	98
267		233	34
106		116	-10
317		338	-21
249		136	113
998		841	157
603		527	76
8,700		9,102	-402
720		337	383
505		467	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	
			98
			34
			-10
			-21
			113
			157
			76
			-402
			383
			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.)
37. PIMCO ENHANCED SHORT MATURITY		2019-10-07	2020-02-05
8. PIONEER NAT RES CO		2017-07-20	2020-02-05
3. QUALCOMM INC		2018-05-10	2020-02-05
26. QURATE RETAIL, INC. SERIES A		2019-10-07	2020-02-05
3. SALESFORCE COM INC		2020-02-03	2020-02-05
30. SCHWAB CHARLES CORP NEW		2009-02-19	2020-02-05
18. AMEX FINANCIAL SELECT SPDR FD		2019-10-07	2020-02-05
8. SPLUNK INC COM USD0.001		2017-07-11	2020-02-05
13. TERADATA CORP DEL		2019-10-07	2020-02-05
1. TEXAS INSTRS INC		2003-09-25	2020-02-05

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)
3,765		3,759	6
1,133		1,316	-183
272		164	108
228		254	-26
550		553	-3
1,443		390	1,053
557		494	63
1,309		463	846
319		387	-68
132		23	109

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
			-183
			108
			-26
			-3
			1,053
			63
			846
			-68
			109

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.)
3. THERMO ELECTRON CORP		2010-08-27	2020-02-05
5. TYSON FOODS INC CL A		2019-10-07	2020-02-05
34. UBER TECHNOLOGIES INC COM		2019-06-04	2020-02-05
6. UNITED PARCEL SERVICE -CL B		2015-03-09	2020-02-05
3. UNITED TECHNOLOGIES CP		2020-01-22	2020-02-05
7. UNITEDHEALTH GROUP INC		2012-05-09	2020-02-05
13. UNUMPROVIDENT CORP		2019-10-07	2020-02-05
4. VALERO ENERGY CORP COM NEW		2019-10-07	2020-02-05
13. VERIZON COMMUNICATIONS		2020-01-22	2020-02-05
9. VISA INC-CLASS A SHARES		2010-06-29	2020-02-05

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)
998		129	869
421		410	11
1,266		1,458	-192
638		606	32
466		462	4
2,071		389	1,682
390		355	35
336		335	1
768		788	-20
1,815		162	1,653

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	
			869
			11
			-192
			32
			4
			1,682
			35
			1
			-20
			1,653

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.)
3. VMWARE INC		2019-12-11	2020-02-05
8. WELLS FARGO & COMPANY (NEW)		2019-10-07	2020-02-05
315.648 WESTERN ASSET CORE PLUS BOND I		2019-10-07	2020-02-05
13. WILLIAMS COS INC. DEL		2019-10-07	2020-02-05
5. ZOETIS INC		2019-10-07	2020-02-05
11. IHS MARKIT LTD SHS		2018-11-20	2020-02-05
3. LINDE PLC (NYSE)		2018-02-09	2020-02-05
10. TECHNIPFMC LTD COM		2019-10-07	2020-02-05
2. LINDE PLC (NYSE)		2018-02-09	2020-02-26
4. ECOLAB INC		2015-09-02	2020-02-27

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)
456		451	5
387		392	-5
3,823		3,848	-25
282		307	-25
690		631	59
882		550	332
644		442	202
177		230	-53
410		295	115
761		424	337

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	
			5
			-5
			-25
			-25
			59
			332
			202
			-53
			115
			337

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.)
3. LINDE PLC (NYSE)		2018-02-09	2020-02-28
2. LINDE PLC (NYSE)		2017-11-15	2020-03-02
3. JOHNSON & JOHNSON		2003-09-17	2020-03-03
10. ORACLE CORP		2018-03-20	2020-03-03
3. LINDE PLC (NYSE)		2017-11-15	2020-03-04
11. ORACLE CORP		2018-03-20	2020-03-05
9. SCHWAB CHARLES CORP NEW		2009-02-19	2020-03-05
1. MCCORMICK & CO. INC.		2020-02-05	2020-03-06
1. MCCORMICK & CO. INC.		2017-08-09	2020-03-06
6. LINDE PLC (NYSE)		2017-11-15	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		442	126
386		293	93
412		151	261
505		472	33
598		440	158
539		519	20
318		117	201
150		162	-12
150		96	54
1,138		880	258

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	
			126
			93
			261
			33
			158
			20
			201
			-12
			54
			258

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.)
7. ANHEUSER BUSCH INBEV SA/NV		2019-10-07	2020-03-09
2. GRAINGER W W INC		2017-06-12	2020-03-09
2. MCCORMICK & CO. INC.		2017-08-09	2020-03-09
14. SCHWAB CHARLES CORP NEW		2009-02-19	2020-03-09
2. MCCORMICK & CO. INC.		2017-08-09	2020-03-10
10. JOHNSON & JOHNSON		2003-09-17	2020-03-13
2. MCCORMICK & CO. INC.		2017-08-09	2020-03-13
14. ORACLE CORP		2018-03-20	2020-03-16
6. MCCORMICK & CO. INC.		2017-08-09	2020-03-17
8. JOHNSON & JOHNSON		2003-09-17	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		652	-305
518		359	159
292		192	100
430		182	248
293		192	101
1,271		503	768
264		192	72
632		660	-28
732		576	156
1,034		402	632

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	
			-305
			159
			100
			248
			101
			768
			72
			-28
			156
			632

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.)
25. VERIZON COMMUNICATIONS		2020-01-22	2020-03-20
7. JOHNSON & JOHNSON		2003-09-17	2020-03-24
32. ORACLE CORP		2018-06-21	2020-03-25
80. AES CORP		2019-10-07	2020-04-06
1. ADOBE SYS INC		2015-09-02	2020-04-06
10. AKAMAI TECHNOLOGIES INC		2010-02-05	2020-04-06
2. ALEXION PHARMACEUTICALS INC		2017-05-15	2020-04-06
25. AMERICAN INTL GROUP INC		2019-10-07	2020-04-06
2. AMGEN INC		2020-03-19	2020-04-06
17. APPLIED MATERIALS INC		2019-10-07	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,289		1,510	-221
822		352	470
1,508		1,443	65
1,082		1,276	-194
312		76	236
970		251	719
189		242	-53
539		1,347	-808
418		409	9
783		865	-82

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	
			-221
			470
			65
			-194
			236
			719
			-53
			-808
			9
			-82

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.)
180.352 BAIRD AGGREGATE BOND FUND-IS		2019-10-07	2020-04-06
36. BANK OF AMERICA CORP		2019-10-07	2020-04-06
69. BARRICK GOLD CORP		2020-02-04	2020-04-06
7.00027 BAXTER INTL INC		2019-10-07	2020-04-06
7.99973 BAXTER INTL INC		2019-10-07	2020-04-06
4. BIOMARIN PHARMACEUTICAL INC		2018-05-04	2020-04-06
22. BRISTOL MYERS SQUIBB CO		2019-10-07	2020-04-06
4. C H ROBINSON WORLDWIDE INC		2019-05-23	2020-04-06
11. CIGNA CORP NEW COM		2019-10-07	2020-04-06
10. CSX CORP		2019-10-07	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,045		2,042	3
764		1,023	-259
1,428		1,232	196
585		602	-17
668		688	-20
328		339	-11
1,263		1,125	138
285		323	-38
1,916		1,658	258
599		671	-72

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	
			3
			-259
			196
			-17
			-20
			-11
			138
			-38
			258
			-72

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. CARRIER GLOBAL CORPORATION COM		2019-10-07	2020-04-06
6. CARRIER GLOBAL CORPORATION COM		2019-10-07	2020-04-06
5. CHEVRONTEXACO CORP		2019-10-07	2020-04-06
73. CORNING INC		2019-10-07	2020-04-06
2. COSTCO WHOLESALE CORP		2017-10-10	2020-04-06
1. WALT DISNEY CO.		2003-09-24	2020-04-06
1. EQUINIX INC		2018-10-16	2020-04-06
19. FMC CORP NEW		2019-10-07	2020-04-06
118. FREEPORT MCMORAN COPPER B		2019-12-10	2020-04-06
23. HALLIBURTON CO		2019-10-30	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		150	-54
96		150	-54
389		570	-181
1,407		2,048	-641
601		313	288
99		20	79
643		406	237
1,470		1,552	-82
848		1,095	-247
181		428	-247

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	
			-54
			-54
			-181
			-641
			288
			79
			237
			-82
			-247
			-247

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.)
2. HOME DEPOT INC		2003-02-06	2020-04-06
1. HOME DEPOT INC		2020-03-24	2020-04-06
2. HONEYWELL INTERNATIONAL INC		2017-03-08	2020-04-06
6. HUMANA INC		2019-10-07	2020-04-06
259. ISHARES MSCI ALL COUNTRY ASIA EX JAP		2020-02-05	2020-04-06
10. J. P . MORGAN CHASE & CO F/K/A		2019-10-07	2020-04-06
13. LOWES COMPANIES INC		2020-01-23	2020-04-06
209.263 MFS INSTL TR INTL EQUITY FD		2020-02-05	2020-04-06
18. MARATHON PETE CORP		2019-10-07	2020-04-06
26. METLIFE INC		2019-10-07	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378		44	334
189		174	15
267		243	24
1,917		1,533	384
15,743		17,536	-1,793
888		1,149	-261
1,143		1,511	-368
4,652		5,876	-1,224
411		1,094	-683
770		1,174	-404

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	
			334
			15
			24
			384
			-1,793
			-261
			-368
			-1,224
			-683
			-404

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MICROSOFT CORP		2002-10-04	2020-04-06
19. MORGAN STANLEY, DEAN WITTER,		2019-10-07	2020-04-06
8. NEXTERA ENERGY INC		2019-10-07	2020-04-06
1. OTIS WORLDWIDE CORP COM		2019-10-07	2020-04-06
4. OTIS WORLDWIDE CORP COM		2019-10-07	2020-04-06
15. PHILIP MORRIS INTL INC		2019-10-04	2020-04-06
13. PIMCO ENHANCED SHORT MATURITY		2019-10-07	2020-04-06
9.99958 QUALCOMM INC		2020-03-11	2020-04-06
10.00042 QUALCOMM INC		2020-04-03	2020-04-06
66. QURATE RETAIL, INC. SERIES A		2019-10-07	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
644		89	555
695		776	-81
1,872		1,865	7
47		70	-23
190		279	-89
1,128		1,167	-39
1,291		1,321	-30
697		759	-62
697		671	26
394		645	-251

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	
			555
			-81
			7
			-23
			-89
			-39
			-30
			-62
			26
			-251

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. RAYTHEON TECHNOLOG-COM USD		2020-03-03	2020-04-06
11. SCHWAB CHARLES CORP NEW		2009-02-19	2020-04-06
47. AMEX FINANCIAL SELECT SPDR FD		2019-10-07	2020-04-06
33. TERADATA CORP DEL		2019-10-07	2020-04-06
1. THERMO ELECTRON CORP		2010-08-27	2020-04-06
14. TYSON FOODS INC CL A		2019-10-07	2020-04-06
5. UNION PAC CORP		2020-02-05	2020-04-06
3. UNITED PARCEL SERVICE -CL B		2015-03-09	2020-04-06
17. UNUMPROVIDENT CORP		2019-10-07	2020-04-06
9. VALERO ENERGY CORP COM NEW		2019-10-07	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		778	-208
389		143	246
980		1,291	-311
704		982	-278
299		43	256
791		1,147	-356
740		866	-126
282		303	-21
240		464	-224
412		753	-341

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	
			-208
			246
			-311
			-278
			256
			-356
			-126
			-21
			-224
			-341

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.)
26. VERIZON COMMUNICATIONS		2019-10-07	2020-04-06
21. WELLS FARGO & COMPANY (NEW)		2019-10-07	2020-04-06
146.383 WESTERN ASSET CORE PLUS BOND I		2019-10-07	2020-04-06
48. TECHNIPFMC LTD COM		2019-10-07	2020-04-06
30. CARRIER GLOBAL CORPORATION COM		2020-02-26	2020-04-09
10. WALT DISNEY CO.		2003-09-24	2020-04-09
81. UNUMPROVIDENT CORP		2019-10-07	2020-04-09
135. HALLIBURTON CO		2019-10-07	2020-04-17
1. NVIDIA CORP 00		2020-04-06	2020-04-20
1. PIONEER NAT RES CO		2017-05-04	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,463		1,570	-107
592		1,029	-437
1,698		1,784	-86
362		1,104	-742
437		755	-318
1,060		196	864
1,324		2,209	-885
963		2,504	-1,541
292		263	29
74		164	-90

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	
			-107
			-437
			-86
			-742
			-318
			864
			-885
			-1,541
			29
			-90

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. PIONEER NAT RES CO		2017-05-04	2020-04-20
3. PIONEER NAT RES CO		2019-05-08	2020-04-20
1. PIONEER NAT RES CO		2017-05-04	2020-04-21
2. PIONEER NAT RES CO		2019-05-08	2020-04-21
4. PIONEER NAT RES CO		2019-05-08	2020-04-22
3. PIONEER NAT RES CO		2019-05-08	2020-04-27
2. PIONEER NAT RES CO		2019-05-08	2020-04-29
4. PIONEER NAT RES CO		2017-08-02	2020-04-29
29. VALERO ENERGY CORP COM NEW		2019-10-07	2020-04-29
2. CIGNA CORP NEW COM		2019-10-07	2020-05-05

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)
74		164	-90
221		458	-237
70		166	-96
139		307	-168
315		612	-297
230		458	-228
171		305	-134
341		585	-244
1,885		2,425	-540
383		301	82

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	
			-90
			-237
			-96
			-168
			-297
			-228
			-134
			-244
			-540
			82

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. ADOBE SYS INC		2016-02-08	2020-05-07
7. ADVANCE AUTO PARTS COM		2019-06-24	2020-05-07
5. ADVANCE AUTO PARTS COM		2019-05-17	2020-05-07
1. ADVANCE AUTO PARTS COM		2019-03-18	2020-05-07
1. ALPHABET INC CAP STK CL C		2008-12-08	2020-05-07
1. AMAZON COM INC		2020-04-06	2020-05-07
9. AMERICAN EXPRESS CO		2020-04-06	2020-05-07
6. AMERICAN INTL GROUP INC		2019-10-07	2020-05-07
3. APPLE COMPUTER INC		2020-02-27	2020-05-07
1118.335 ARTISAN PTRNS FDS INC		2020-02-05	2020-05-07

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)
369		75	294
841		1,067	-226
601		793	-192
120		161	-41
1,374		150	1,224
2,359		1,973	386
782		748	34
152		323	-171
912		847	65
31,571		39,082	-7,511

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	
			294
			-226
			-192
			-41
			1,224
			386
			34
			-171
			65
			-7,511

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.)
8. BANK OF AMERICA CORP		2019-10-07	2020-05-07
7. BARRICK GOLD CORP		2019-10-04	2020-05-07
1. BAXTER INTL INC		2019-10-07	2020-05-07
2. BRISTOL MYERS SQUIBB CO		2019-10-07	2020-05-07
1. CSX CORP		2019-10-07	2020-05-07
3. CARRIER GLOBAL CORPORATION COM		2020-02-26	2020-05-07
2. CHEVRONTExACO CORP		2019-10-07	2020-05-07
8. CORNING INC		2019-10-07	2020-05-07
2. ECOLAB INC		2020-04-06	2020-05-07
1. ECOLAB INC		2015-09-01	2020-05-07

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)
184		227	-43
192		124	68
88		86	2
122		102	20
64		67	-3
50		79	-29
187		228	-41
168		224	-56
391		315	76
195		106	89

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
			68
			2
			20
			-3
			-29
			-41
			-56
			76
			89

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 CL A		2020-04-06	2020-05-07
6. FACEBOOK INC CL A		2013-04-23	2020-05-07
23. FREEPORT MCMORAN COPPER B		2020-05-05	2020-05-07
1. GRAINGER W W INC		2017-06-12	2020-05-07
2. HOME DEPOT INC		2003-02-06	2020-05-07
1. HONEYWELL INTERNATIONAL INC		2017-03-08	2020-05-07
5. HONEYWELL INTERNATIONAL INC		2017-03-08	2020-05-07
539. ISHARES GOLD TRUST		2020-04-06	2020-05-07
1. J. P . MORGAN CHASE & CO F/K/A		2019-10-07	2020-05-07
2. LOWES COMPANIES INC		2019-10-07	2020-05-07

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)
1,265		975	290
1,265		162	1,103
208		206	2
283		180	103
462		44	418
134		122	12
669		608	61
8,845		8,191	654
92		115	-23
225		216	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			290
			1,103
			2
			103
			418
			12
			61
			654
			-23
			9

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.)
331.368 MFS INSTL TR INTL EQUITY FD		2020-02-05	2020-05-07
1. MARATHON PETE CORP		2019-10-07	2020-05-07
3. METLIFE INC		2019-10-07	2020-05-07
1. MONSTER BEVERAGE CORP NEW		2020-03-05	2020-05-07
2. MORGAN STANLEY, DEAN WITTER,		2019-10-07	2020-05-07
29. NUTANIX INC CL A		2020-04-06	2020-05-07
52. NUTANIX INC CL A		2019-03-29	2020-05-07
1. NVIDIA CORP 00		2019-01-30	2020-05-07
1. OTIS WORLDWIDE CORP COM		2020-04-09	2020-05-07
3. OTIS WORLDWIDE CORP COM		2020-04-09	2020-05-07

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)
7,681		8,927	-1,246
31		61	-30
104		136	-32
63		68	-5
78		82	-4
633		846	-213
1,136		1,899	-763
306		136	170
52		47	5
157		164	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,246
			-30
			-32
			-5
			-4
			-213
			-763
			170
			5
			-7

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.)
2. PALO ALTO NETWORKS INC		2020-04-06	2020-05-07
2. PHILIP MORRIS INTL INC		2019-10-04	2020-05-07
3. QUALCOMM INC		2020-03-11	2020-05-07
2. QURATE RETAIL, INC. SERIES A		2019-10-07	2020-05-07
3. SALESFORCE COM INC		2020-02-03	2020-05-07
7. AMEX FINANCIAL SELECT SPDR FD		2019-10-07	2020-05-07
7. SPLUNK INC COM USD0.001		2020-04-06	2020-05-07
9. TERADATA CORP DEL		2019-10-07	2020-05-07
4. TYSON FOODS INC CL A		2019-10-07	2020-05-07
15. UBER TECHNOLOGIES INC COM		2019-06-04	2020-05-07

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)
427		342	85
141		156	-15
237		224	13
15		20	-5
512		540	-28
153		192	-39
1,059		816	243
214		268	-54
230		328	-98
456		632	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			-15
			13
			-5
			-28
			-39
			243
			-54
			-98
			-176

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. UNITEDHEALTH GROUP INC		2020-04-06	2020-05-07
1. UNITEDHEALTH GROUP INC		2012-05-09	2020-05-07
4. VERIZON COMMUNICATIONS		2019-10-07	2020-05-07
2. VISA INC-CLASS A SHARES		2020-04-06	2020-05-07
1. VISA INC-CLASS A SHARES		2010-06-29	2020-05-07
11. WILLIAMS COS INC. DEL		2019-10-07	2020-05-07
4.00026 APTIV PLC SHS		2020-03-04	2020-05-07
1.99974 APTIV PLC SHS		2020-03-04	2020-05-07
3. TECHNIPFMC LTD COM		2019-10-07	2020-05-07
2. ALCON INC ORD SHS		2020-04-23	2020-05-07

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)
289		245	44
289		56	233
223		242	-19
367		331	36
184		18	166
212		256	-44
264		325	-61
132		162	-30
22		69	-47
107		107	

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
			233
			-19
			36
			166
			-44
			-61
			-30
			-47

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.)
2. MICROSOFT CORP		2020-05-07	2020-05-12
15. OTIS WORLDWIDE CORP COM		2020-02-26	2020-05-14
31. CARRIER GLOBAL CORPORATION COM		2020-03-24	2020-05-15
8. HONEYWELL INTERNATIONAL INC		2017-03-08	2020-05-19
4. MICROSOFT CORP		2020-05-07	2020-05-21
2. HONEYWELL INTERNATIONAL INC		2017-03-08	2020-05-27
3. OTIS WORLDWIDE CORP COM		2020-03-03	2020-05-28
14. OTIS WORLDWIDE CORP COM		2020-03-24	2020-05-29
3. HONEYWELL INTERNATIONAL INC		2017-03-08	2020-06-02
4. HONEYWELL INTERNATIONAL INC		2017-03-16	2020-06-04

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)
372		367	5
714		1,056	-342
515		679	-164
1,072		973	99
741		734	7
298		243	55
156		219	-63
709		842	-133
442		365	77
609		486	123

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	
			5
			-342
			-164
			99
			7
			55
			-63
			-133
			77
			123

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.)
2. SCHWAB CHARLES CORP NEW		2020-05-07	2020-06-05
7. SCHWAB CHARLES CORP NEW		2009-02-19	2020-06-05
3. HONEYWELL INTERNATIONAL INC		2017-03-16	2020-06-09
3. HONEYWELL INTERNATIONAL INC		2017-03-16	2020-06-11
14. SCHWAB CHARLES CORP NEW		2009-02-19	2020-06-12
6. HONEYWELL INTERNATIONAL INC		2017-03-16	2020-06-16
13. SCHWAB CHARLES CORP NEW		2009-02-19	2020-06-16
4. ALPHABET INC CAP STK CL A		2008-12-08	2020-06-18
20. SCHWAB CHARLES CORP NEW		2009-02-19	2020-06-24
2172.227 INVESCO DIVERSIFIED DVD - Y		2020-05-07	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)
89		70	19
310		91	219
477		364	113
442		364	78
510		182	328
902		729	173
484		169	315
5,747		602	5,145
690		260	430
37,558		42,951	-5,393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			219
			113
			78
			328
			173
			315
			5,145
			430
			-5,393

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. ADOBE SYS INC		2016-02-08	2020-06-29
2. ADVANCE AUTO PARTS COM		2019-05-17	2020-06-29
2. ALEXION PHARMACEUTICALS INC		2017-05-15	2020-06-29
1. ALIBABA GROUP HLDG LTD		2020-05-07	2020-06-29
2. AMERICAN EXPRESS CO		2020-04-06	2020-06-29
1. AMGEN INC		2020-04-20	2020-06-29
4. ANHEUSER BUSCH INBEV SA/NV		2019-10-07	2020-06-29
52.737 ARTISAN PTRNS FDS INC		2019-10-07	2020-06-29
1274.44 BAIRD AGGREGATE BOND FUND-IS		2020-05-07	2020-06-29
74.389 BARON EMERGING MARKETS INSTITUTIONAL		2020-02-05	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)
423		75	348
285		325	-40
223		269	-46
215		197	18
189		166	23
232		237	-5
196		373	-177
1,648		1,788	-140
15,013		14,506	507
1,038		1,102	-64

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	
			348
			-40
			-46
			18
			23
			-5
			-177
			-140
			507
			-64

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. BIOMARIN PHARMACEUTICAL INC		2018-04-30	2020-06-29
16. COMCAST CORP NEW CL A		2020-05-07	2020-06-29
1659.954 DOUBLELINE EMERGING MARKETS INC I		2020-05-07	2020-06-29
123. ISHARES CORE S&P SMALL-CAP ETF		2020-02-05	2020-06-29
65. ISHARES JPM USD EMERGING MKT BD ETF		2020-05-07	2020-06-29
471.076 MFS INSTL TR INTL EQUITY FD		2019-10-07	2020-06-29
3. MICROSOFT CORP		2020-05-07	2020-06-29
2. NVIDIA CORP 00		2019-01-30	2020-06-29
43. PIMCO ENHANCED SHORT MATURITY		2019-10-07	2020-06-29
4. SPLUNK INC COM USD0.001		2020-04-06	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)
732		507	225
623		636	-13
16,708		17,045	-337
8,266		9,513	-1,247
7,065		7,248	-183
12,078		12,257	-179
593		551	42
732		271	461
4,370		4,368	2
771		466	305

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	
			225
			-13
			-337
			-1,247
			-183
			-179
			42
			461
			2
			305

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. TEXAS INSTRS INC		2020-05-07	2020-06-29
2. UNITED PARCEL SERVICE -CL B		2020-06-24	2020-06-29
2. VMWARE INC		2019-12-11	2020-06-29
2957.09 WESTERN ASSET CORE PLUS BOND I		2019-10-07	2020-06-29
2. IHS MARKIT LTD SHS		2020-05-07	2020-06-29
1. ALCON INC ORD SHS		2020-04-23	2020-06-29
187. FREEPORT MCMORAN COPPER B		2020-06-29	2020-07-13
8. LOWES COMPANIES INC		2020-06-29	2020-07-15
75. CORNING INC		2019-10-07	2020-07-23
34. CORNING INC		2019-10-07	2020-07-28

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)
124		114	10
219		220	-1
300		298	2
36,313		36,047	266
145		130	15
58		54	4
2,460		1,934	526
1,120		1,066	54
2,253		2,105	148
1,025		954	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-1
			2
			266
			15
			4
			526
			54
			148
			71

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.)
22. QUALCOMM INC		2020-06-29	2020-07-30
5. ALPHABET INC CAP STK CL C		2008-12-08	2020-08-03
2. NEXTERA ENERGY INC		2020-06-29	2020-08-14
1. QUALCOMM INC		2018-05-10	2020-08-14
8. QUALCOMM INC		2018-05-10	2020-08-21
31. TYSON FOODS INC CL A		2019-10-07	2020-08-24
43. BARRICK GOLD CORP		2020-06-29	2020-08-26
1. NEXTERA ENERGY INC		2020-06-29	2020-08-27
50. CORNING INC		2019-10-07	2020-08-28
1. ADOBE SYS INC		2016-02-08	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,335		1,816	519
7,371		748	6,623
561		475	86
114		55	59
889		429	460
1,970		2,539	-569
1,254		1,112	142
279		238	41
1,630		1,403	227
531		75	456

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	
			519
			6,623
			86
			59
			460
			-569
			142
			41
			227
			456

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ALIBABA GROUP HLDG LTD		2020-05-07	2020-09-02
1. AMAZON COM INC		2005-05-02	2020-09-02
2. AMGEN INC		2020-08-12	2020-09-02
3. ANHEUSER BUSCH INBEV SA/NV		2019-10-07	2020-09-02
33. APPLE COMPUTER INC		2020-06-25	2020-09-02
3. APPLIED MATERIALS INC		2020-06-29	2020-09-02
176.039 BAIRD AGGREGATE BOND FUND-IS		2019-10-07	2020-09-02
155.323 BARON EMERGING MARKETS INSTITUTIONAL		2020-02-05	2020-09-02
1. C H ROBINSON WORLDWIDE INC		2019-05-23	2020-09-02
3. C H ROBINSON WORLDWIDE INC		2020-05-28	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,171		757	414
3,526		33	3,493
513		478	35
178		279	-101
4,309		2,484	1,825
195		176	19
2,098		1,993	105
2,547		2,302	245
99		81	18
297		243	54

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	
			414
			3,493
			35
			-101
			1,825
			19
			105
			245
			18
			54

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.)
2. COMCAST CORP NEW CL A		2020-05-07	2020-09-02
1. COSTCO WHOLESALE CORP		2020-06-29	2020-09-02
2. WALT DISNEY CO.		2020-05-07	2020-09-02
1. WALT DISNEY CO.		2003-09-24	2020-09-02
274.145 EATON VANCE INC FD BOSTON-IN		2020-06-29	2020-09-02
17. FMC CORP NEW		2020-06-29	2020-09-02
12. FACEBOOK INC CL A		2020-06-29	2020-09-02
1. FIDELITY NATL INFORMATION SVCS INC		2020-03-06	2020-09-02
2. FREEPORT MCMORAN COPPER B		2019-10-07	2020-09-02
129.522 GOLDMAN SACHS EM MKTS EQ INSIGHTS INTL		2020-02-05	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		71	20
358		301	57
267		210	57
134		20	114
1,491		1,426	65
1,878		1,656	222
3,623		2,778	845
154		139	15
32		18	14
1,337		1,238	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			57
			57
			114
			65
			222
			845
			15
			14
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. GRAINGER W W INC		2017-06-12	2020-09-02
64. ISHARES CORE S&P SMALL-CAP ETF		2019-10-07	2020-09-02
3. MICROSOFT CORP		2002-10-04	2020-09-02
5. MONSTER BEVERAGE CORP NEW		2020-06-29	2020-09-02
5. NUTANIX INC CL A		2020-06-29	2020-09-02
1. NVIDIA CORP 00		2019-01-30	2020-09-02
11. QUALCOMM INC		2018-05-08	2020-09-02
5. SALESFORCE COM INC		2020-08-03	2020-09-02
334.513 TCW FDS INC EMRG MKTS CL I		2020-06-29	2020-09-02
4. TERADATA CORP DEL		2019-10-07	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		180	188
4,812		4,898	-86
694		67	627
432		341	91
136		99	37
575		136	439
1,353		578	775
1,378		996	382
2,776		2,603	173
95		119	-24

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	
			188
			-86
			627
			91
			37
			439
			775
			382
			173
			-24

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. TEXAS INSTRS INC		2020-04-06	2020-09-02
4. TEXAS INSTRS INC		2003-09-25	2020-09-02
2. THERMO ELECTRON CORP		2020-06-29	2020-09-02
5. UBER TECHNOLOGIES INC COM		2019-06-04	2020-09-02
2. ULTA BEAUTY, INC		2020-06-12	2020-09-02
1. ULTA BEAUTY, INC		2020-05-29	2020-09-02
3. UNITED PARCEL SERVICE -CL B		2015-03-09	2020-09-02
2. UNITEDHEALTH GROUP INC		2020-05-19	2020-09-02
10. VANGUARD SPECLZD PORT DIVID APPR ETF		2020-02-05	2020-09-02
1. VISA INC-CLASS A SHARES		2010-06-29	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		107	40
587		94	493
876		690	186
168		211	-43
471		460	11
235		239	-4
490		303	187
635		585	50
1,333		1,290	43
216		18	198

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	
			40
			493
			186
			-43
			11
			-4
			187
			50
			43
			198

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. VISA INC-CLASS A SHARES		2020-08-04	2020-09-02
5. WELLS FARGO & COMPANY (NEW)		2019-10-07	2020-09-02
436.86 WESTERN ASSET CORE PLUS BOND I		2019-10-07	2020-09-02
3. ZOETIS INC		2019-10-07	2020-09-02
6. IHS MARKIT LTD SHS		2020-09-01	2020-09-02
1. APTIV PLC SHS		2020-03-04	2020-09-02
1. NXP SEMICONDUCTORS N V		2020-08-04	2020-09-02
92. AES CORP		2020-09-02	2020-09-16
6. FMC CORP NEW		2020-06-29	2020-09-17
4. LOWES COMPANIES INC		2020-09-02	2020-09-17

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)
863		764	99
122		245	-123
5,509		5,325	184
494		379	115
500		482	18
89		93	-4
131		121	10
1,658		1,493	165
674		553	121
653		569	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	
			99
			-123
			184
			115
			18
			-4
			10
			165
			121
			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.)
13. QURATE RETAIL INC 8.0 CUM PFD REDA		2020-09-02	2020-09-21
2. C H ROBINSON WORLDWIDE INC		2019-05-23	2020-09-23
5. HUMANA INC		2020-06-29	2020-09-23
.2 QURATE RETAIL INC 8.0 CUM PFD REDA		2020-09-02	2020-09-23
2. C H ROBINSON WORLDWIDE INC		2019-05-01	2020-10-05
3. C H ROBINSON WORLDWIDE INC		2019-05-01	2020-10-09
27. TYSON FOODS INC CL A		2019-10-07	2020-10-13
28. TYSON FOODS INC CL A		2020-06-29	2020-10-13
3. C H ROBINSON WORLDWIDE INC		2019-05-01	2020-10-23
3. C H ROBINSON WORLDWIDE INC		2019-05-01	2020-10-26

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)
1,234		1,376	-142
205		162	43
1,938		1,759	179
19		23	-4
206		161	45
316		242	74
1,595		2,212	-617
1,654		1,703	-49
299		242	57
296		242	54

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	
			-142
			43
			179
			-4
			45
			74
			-617
			-49
			57
			54

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.)
2. ALIBABA GROUP HLDG LTD		2019-10-07	2020-10-28
3. C H ROBINSON WORLDWIDE INC		2019-05-01	2020-10-30
2. ALIBABA GROUP HLDG LTD		2019-10-07	2020-11-02
3. C H ROBINSON WORLDWIDE INC		2019-05-01	2020-11-02
22. FIRSTENERGY CORP		2020-07-27	2020-11-02
5. AMERICAN EXPRESS CO		2020-09-02	2020-11-06
10. AMERICAN EXPRESS CO		2015-07-27	2020-11-06
8. C H ROBINSON WORLDWIDE INC		2020-06-29	2020-11-18
3. AMERICAN EXPRESS CO		2015-07-27	2020-11-20
3. AMERICAN EXPRESS CO		2015-10-22	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		336	281
265		242	23
618		336	282
264		242	22
663		643	20
486		456	30
973		748	225
746		599	147
340		224	116
358		222	136

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	
			281
			23
			282
			22
			20
			30
			225
			147
			116
			136

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.)
12. AES CORP		2019-10-07	2020-12-01
1. AKAMAI TECHNOLOGIES INC		2020-06-29	2020-12-01
6. ALEXION PHARMACEUTICALS INC		2017-05-15	2020-12-01
3. AMERICAN INTL GROUP INC		2019-10-07	2020-12-01
4. ANHEUSER BUSCH INBEV SA/NV		2019-10-07	2020-12-01
2. APPLIED MATERIALS INC		2020-06-29	2020-12-01
437.849 BAIRD AGGREGATE BOND FUND-IS		2019-10-07	2020-12-01
12. BANK OF AMERICA CORP		2019-10-07	2020-12-01
18. BARRICK GOLD CORP		2020-09-02	2020-12-01
10. BIOMARIN PHARMACEUTICAL INC		2019-05-29	2020-12-01

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)
248		191	57
104		104	
729		725	4
119		162	-43
271		373	-102
167		118	49
5,189		4,956	233
345		341	4
430		511	-81
791		843	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			4
			-43
			-102
			49
			233
			4
			-81
			-52

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.)
7. BRISTOL MYERS SQUIBB CO		2020-09-02	2020-12-01
1. CIGNA CORP NEW COM		2020-06-29	2020-12-01
3. CSX CORP		2020-09-02	2020-12-01
3. CENTENE CORP		2020-10-30	2020-12-01
3. CHEVRONTEXACO CORP		2019-10-07	2020-12-01
7. CISCO SYS INC		2020-11-27	2020-12-01
5. COMCAST CORP NEW CL A		2020-05-07	2020-12-01
8. COMCAST CORP NEW CL A		2011-05-26	2020-12-01
1. CORNING INC		2020-09-02	2020-12-01
5. CORNING INC		2019-10-07	2020-12-01

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)
438		412	26
211		186	25
273		223	50
192		175	17
262		342	-80
306		300	6
255		178	77
409		93	316
37		33	4
187		140	47

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. (l) over col. (j), if any	
			26
			25
			50
			17
			-80
			6
			77
			316
			4
			47

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. WALT DISNEY CO.		2003-09-24	2020-12-01
906.763 EATON VANCE INC FD BOSTON-IN		2020-06-29	2020-12-01
1. ECOLAB INC		2020-09-02	2020-12-01
2. FMC CORP NEW		2019-10-07	2020-12-01
3. FIRSTENERGY CORP		2020-07-27	2020-12-01
18. FREEPORT MCMORAN COPPER B		2019-10-07	2020-12-01
1. GRAINGER W W INC		2017-06-12	2020-12-01
1. HONEYWELL INTERNATIONAL INC		2020-06-29	2020-12-01
1. HUMANA INC		2019-10-07	2020-12-01
7. ISHARES TR GLOBAL REIT ETF		2020-09-02	2020-12-01

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)
901		118	783
5,014		4,706	308
223		206	17
236		163	73
81		87	-6
427		159	268
417		180	237
207		142	65
411		256	155
163		154	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			783
			308
			17
			73
			-6
			268
			237
			65
			155
			9

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.)
66. ISHARES TR MTG REL ETF NEW		2020-09-02	2020-12-01
3. J. P. MORGAN CHASE & CO F/K/A		2019-10-07	2020-12-01
1. LOWES COMPANIES INC		2020-06-29	2020-12-01
9. MARATHON PETE CORP		2019-10-07	2020-12-01
7. METLIFE INC		2019-10-07	2020-12-01
4. MORGAN STANLEY, DEAN WITTER,		2020-06-29	2020-12-01
4. NEXTERA ENERGY INC		2020-06-29	2020-12-01
1. PALO ALTO NETWORKS INC		2020-06-05	2020-12-01
2. PHILIP MORRIS INTL INC		2020-09-02	2020-12-01
1. PHILIP MORRIS INTL INC		2019-10-04	2020-12-01

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)
2,025		1,678	347
362		345	17
154		133	21
357		547	-190
329		316	13
252		189	63
301		238	63
295		228	67
152		160	-8
76		78	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			347
			17
			21
			-190
			13
			63
			63
			67
			-8
			-2

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.)
3. QUALCOMM INC		2018-05-08	2020-12-01
2. QUALCOMM INC		2018-05-08	2020-12-01
11. QURATE RETAIL, INC. SERIES A		2019-10-07	2020-12-01
11. QURATE RETAIL, INC. SERIES A		2020-09-02	2020-12-01
7. RAYTHEON TECHNOLOG-COM USD		2020-02-26	2020-12-01
5. AMEX FINANCIAL SELECT SPDR FD		2019-10-07	2020-12-01
2592.351 TCW FDS INC EMRG MKTS CL I		2020-06-29	2020-12-01
12. TERADATA CORP DEL		2019-10-07	2020-12-01
1. TEXAS INSTRS INC		2003-09-25	2020-12-01
35. UBER TECHNOLOGIES INC COM		2019-08-09	2020-12-01

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)
454		158	296
303		105	198
115		72	43
115		78	37
503		1,064	-561
142		137	5
21,672		20,168	1,504
259		360	-101
163		23	140
1,765		1,442	323

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	
			296
			198
			43
			37
			-561
			5
			1,504
			-101
			140
			323

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.)
2. UNITEDHEALTH GROUP INC		2020-05-19	2020-12-01
5. VANGUARD SPECLZD PORT DIVID APPR ETF		2020-02-05	2020-12-01
2. VERIZON COMMUNICATIONS		2019-10-07	2020-12-01
2. VERIZON COMMUNICATIONS		2020-09-02	2020-12-01
13. WELLS FARGO & COMPANY (NEW)		2019-10-07	2020-12-01
989.399 WESTERN ASSET CORE PLUS BOND I		2019-10-07	2020-12-01
16. WILLIAMS COS INC. DEL		2019-10-07	2020-12-01
1. ATLIASSIAN CORP PLC		2020-11-05	2020-12-01
3. IHS MARKIT LTD SHS		2018-11-20	2020-12-01
3. IHS MARKIT LTD SHS		2020-04-06	2020-12-01

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)
693		585	108
697		645	52
121		121	
121		121	
366		639	-273
12,486		12,061	425
335		360	-25
223		200	23
283		150	133
283		192	91

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	
			108
			52
			-273
			425
			-25
			23
			133
			91

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. APTIV PLC SHS		2020-02-27	2020-12-01
26. TECHNIPFMC LTD COM		2019-10-07	2020-12-01
3. ALCON INC ORD SHS		2020-08-19	2020-12-01
3. NXP SEMICONDUCTORS N V		2020-09-30	2020-12-01
2. AMERICAN EXPRESS CO		2015-10-22	2020-12-02
3. AMERICAN EXPRESS CO		2015-10-22	2020-12-07
5. AMERICAN EXPRESS CO		2015-10-22	2020-12-08
2. AMERICAN EXPRESS CO		2015-10-22	2020-12-10
2. COMCAST CORP NEW CL A		2011-05-26	2020-12-10
105. FREEPORT MCMORAN COPPER B		2019-10-07	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)
609		414	195
224		571	-347
194		181	13
481		378	103
240		144	96
369		216	153
616		360	256
242		144	98
101		23	78
2,622		930	1,692

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	
			195
			-347
			13
			103
			96
			153
			256
			98
			78
			1,692

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.)
11. AES CORP		2020-06-29	2020-12-14
1. ADOBE SYS INC		2020-12-01	2020-12-14
1. ADVANCE AUTO PARTS COM		2020-12-01	2020-12-14
3. AKAMAI TECHNOLOGIES INC		2010-02-05	2020-12-14
2. AKAMAI TECHNOLOGIES INC		2020-05-07	2020-12-14
1. AKAMAI TECHNOLOGIES INC		2010-02-05	2020-12-14
9. AMERICAN EXPRESS CO		2015-12-11	2020-12-14
3. AMERICAN INTL GROUP INC		2020-06-29	2020-12-14
1. AMGEN INC		2020-08-12	2020-12-14
2. ANHEUSER BUSCH INBEV SA/NV		2020-02-05	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		159	77
483		477	6
159		151	8
315		75	240
210		203	7
105		25	80
1,060		633	427
115		92	23
231		239	-8
140		153	-13

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	
			77
			6
			8
			240
			7
			80
			427
			23
			-8
			-13

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.)
3. APPLE COMPUTER INC		2020-12-01	2020-12-14
3. APPLIED MATERIALS INC		2020-06-29	2020-12-14
222.458 ARTISAN PTRNS FDS INC		2020-12-01	2020-12-14
26.995 BAIRD AGGREGATE BOND FUND-IS		2019-10-07	2020-12-14
6. BANK OF AMERICA CORP		2020-09-02	2020-12-14
15. BARRICK GOLD CORP		2020-09-02	2020-12-14
211.597 BARON EMERGING MARKETS INSTITUTIONAL		2020-12-01	2020-12-14
4. BAXTER INTL INC		2020-07-22	2020-12-14
4. BRISTOL MYERS SQUIBB CO		2020-06-29	2020-12-14
1. CIGNA CORP NEW COM		2020-06-29	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		369	-1
267		176	91
8,556		8,413	143
321		306	15
171		155	16
341		433	-92
3,800		2,978	822
321		356	-35
243		231	12
208		186	22

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
			91
			143
			15
			16
			-92
			822
			-35
			12
			22

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.)
2. CSX CORP		2020-06-29	2020-12-14
3. CENTENE CORP		2020-12-08	2020-12-14
1. CHEVRONTEXACO CORP		2020-06-29	2020-12-14
6. CISCO SYS INC		2020-08-14	2020-12-14
1. COMCAST CORP NEW CL A		2011-05-26	2020-12-14
6. CORNING INC		2020-02-05	2020-12-14
5. WALT DISNEY CO.		2003-09-24	2020-12-14
34.335 EATON VANCE INC FD BOSTON-IN		2020-06-29	2020-12-14
2. FMC CORP NEW		2019-10-07	2020-12-14
8. FIRSTENERGY CORP		2020-07-27	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		136	44
182		195	-13
90		88	2
268		255	13
51		12	39
223		168	55
860		98	762
191		178	13
231		163	68
246		231	15

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
			-13
			2
			13
			39
			55
			762
			13
			68
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. FREEPORT MCMORAN COPPER B		2019-10-07	2020-12-14
358.312 GOLDMAN SACHS EM MKTS EQ INSIGHTS INTL		2020-12-01	2020-12-14
1. HONEYWELL INTERNATIONAL INC		2020-06-29	2020-12-14
9. ISHARES GOLD TRUST		2020-12-01	2020-12-14
40. ISHARES GOLD TRUST		2020-09-02	2020-12-14
64. ISHARES LATIN AMERICA 40 ETF		2020-12-01	2020-12-14
49. ISHARES CORE S&P SMALL-CAP ETF		2020-12-01	2020-12-14
23. ISHARES TR GLOBAL REIT ETF		2020-09-02	2020-12-14
19. ISHARES TR MTG REL ETF NEW		2020-06-29	2020-12-14
2. J. P . MORGAN CHASE & CO F/K/A		2020-09-11	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		35	61
4,053		3,544	509
215		142	73
157		156	1
696		740	-44
1,822		1,764	58
4,386		3,083	1,303
539		507	32
589		469	120
240		201	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	
			61
			509
			73
			1
			-44
			58
			1,303
			32
			120
			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.)
3. LOWES COMPANIES INC		2020-06-29	2020-12-14
114.682 MFS INSTL TR INTL EQUITY FD		2020-12-01	2020-12-14
3. METLIFE INC		2020-09-02	2020-12-14
2. MICROSOFT CORP		2020-12-01	2020-12-14
2. MONSTER BEVERAGE CORP NEW		2020-12-01	2020-12-14
2. MORGAN STANLEY, DEAN WITTER,		2020-06-29	2020-12-14
2. NEXTERA ENERGY INC		2019-10-07	2020-12-14
7. NUTANIX INC CL A		2020-12-01	2020-12-14
1. PALO ALTO NETWORKS INC		2017-04-07	2020-12-14
1. PALO ALTO NETWORKS INC		2020-04-06	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		400	84
3,423		3,438	-15
140		113	27
429		432	-3
177		173	4
125		95	30
150		117	33
218		135	83
313		112	201
313		171	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84
			-15
			27
			-3
			4
			30
			33
			83
			201
			142

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.)
3. PHILIP MORRIS INTL INC		2020-06-29	2020-12-14
2. PIMCO ENHANCED SHORT MATURITY		2020-12-01	2020-12-14
21. QURATE RETAIL, INC. SERIES A		2020-06-16	2020-12-14
2. RAYTHEON TECHNOLOG-COM USD		2020-03-03	2020-12-14
2. RAYTHEON TECHNOLOG-COM USD		2020-03-03	2020-12-14
7. AMEX FINANCIAL SELECT SPDR FD		2020-09-02	2020-12-14
7. TERADATA CORP DEL		2020-08-10	2020-12-14
1. TEXAS INSTRS INC		2003-09-25	2020-12-14
1. THERMO ELECTRON CORP		2010-08-27	2020-12-14
5. UBER TECHNOLOGIES INC COM		2020-06-29	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		211	45
204		204	
214		130	84
144		284	-140
144		217	-73
199		170	29
163		171	-8
162		23	139
472		43	429
261		148	113

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	
			45
			84
			-140
			-73
			29
			-8
			139
			429
			113

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. UNION PAC CORP		2020-06-29	2020-12-14
2. UNITED PARCEL SERVICE -CL B		2020-05-07	2020-12-14
14. VANGUARD SPECLZD PORT DIVID APPR ETF		2020-02-05	2020-12-14
6. VERIZON COMMUNICATIONS		2020-12-07	2020-12-14
136.386 VICTORY TRIVALENT INTERNATIONAL SM-CP I		2020-12-01	2020-12-14
1. VMWARE INC		2020-09-02	2020-12-14
2. WELLS FARGO & COMPANY (NEW)		2020-07-22	2020-12-14
60.943 WESTERN ASSET CORE PLUS BOND I		2020-05-07	2020-12-14
13. WILLIAMS COS INC. DEL		2020-09-02	2020-12-14
3. TECHNIPFMC LTD COM		2020-11-27	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		165	37
338		186	152
1,952		1,806	146
364		368	-4
2,148		2,031	117
145		146	-1
58		52	6
772		726	46
277		234	43
28		27	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			152
			146
			-4
			117
			-1
			6
			46
			43
			1

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. ALCON INC ORD SHS		2020-08-19	2020-12-14
8. COMCAST CORP NEW CL A		2011-05-26	2020-12-18
2. AKAMAI TECHNOLOGIES INC		2010-02-05	2020-12-22
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		
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		

[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		
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

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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)
			668
			668
			668
			668
			668
			668

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	

TY 2020 Accounting Fees Schedule**Name:** TTEE EDUCATIONAL ALLIANCE INC UW HS**EIN:** 13-6053353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

TY 2020 Investments - Other Schedule**Name:** TTEE EDUCATIONAL ALLIANCE INC UW HS**EIN:** 13-6053353**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED	AT COST	871,318	1,186,664

TY 2020 Other Decreases Schedule

Name: TTEE EDUCATIONAL ALLIANCE INC UW HS
EIN: 13-6053353

Description	Amount
MUTUAL FUND TIMNING ADJ	399

TY 2020 Other Expenses Schedule**Name:** TTEE EDUCATIONAL ALLIANCE INC UW HS**EIN:** 13-6053353**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC EXPENSES	3	0		3
STATE FILING FEE/TAXES	250	0		250
OTHER EXPENSE (NON-DEDUCTIBLE		0		0

TY 2020 Other Increases Schedule**Name:** TTEE EDUCATIONAL ALLIANCE INC UW HS**EIN:** 13-6053353**Other Increases Schedule**

Description	Amount
WASH SALE ADJ	2,573
COST BASIS ADJ	34

TY 2020 Other Professional Fees Schedule**Name:** TTEE EDUCATIONAL ALLIANCE INC UW HS**EIN:** 13-6053353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	8,622	8,622		

TY 2020 Taxes Schedule**Name:** TTEE EDUCATIONAL ALLIANCE INC UW HS**EIN:** 13-6053353**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	34	34		0
FEDERAL TAX PAYMENT - PRIOR YE	4,366	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,582	0		0
FOREIGN TAXES ON QUALIFIED FOR	423	423		0
FOREIGN TAXES ON NONQUALIFIED	5	5		0