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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
THE PETTINELLI FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
114 W 47TH ST NY8-114-07-07 AFT

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\blacktriangleright$ \$ 1,046,388

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
20-1889066

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

C If exemption application is pending, check here ☐

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

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	16,685	16,497	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	-3,903		
	b Gross sales price for all assets on line 6a _____ 229,284			
	7 Capital gain net income (from Part IV, line 2)		0	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	12,782	16,497		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule) 	2,500	0	0
	c Other professional fees (attach schedule) 	6,929	4,157	2,771
	17 Interest			0
	18 Taxes (attach schedule) (see instructions) 	1,587	672	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) 	164	152	12
	24 Total operating and administrative expenses. Add lines 13 through 23	11,180	4,981	0
	25 Contributions, gifts, grants paid	5,500		5,500
	26 Total expenses and disbursements. Add lines 24 and 25	16,680	4,981	0
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-3,898		
	b Net investment income (if negative, enter -0-)		11,516	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	127	464	464
	2 Savings and temporary cash investments	21,846	51,980	51,980
	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)	469,549	456,565	761,426
	c Investments—corporate bonds (attach schedule)	130,488	107,784	117,108
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	92,959	94,412	115,410
	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)	714,969	711,205	1,046,388	
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	714,969	711,205	
	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)	714,969	711,205	
30 Total liabilities and net assets/fund balances (see instructions) .	714,969	711,205		

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	714,969
2 Enter amount from Part I, line 27a	2	-3,898
3 Other increases not included in line 2 (itemize) ▶ _____	3	334
4 Add lines 1, 2, and 3	4	711,405
5 Decreases not included in line 2 (itemize) ▶ _____	5	200
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	711,205

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-3,903
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	160
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	160
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	160
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	612
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	612
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	452
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 452 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL _____		
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>BANK OF AMERICA NA</u> Telephone no. ► <u>(212) 852-3049</u>			
Located at ► <u>114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY</u> ZIP+4 ► <u>100361510</u>				
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	
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		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	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
MATTHEW PETTINELLI 1049 WRIGHTWOOD AVE CHICAGO, IL 60614	DIRECTOR 1	0		
JUDITH PETTINELLI 8231 BAY COLONY DRIVE APT 1503 NAPLES, FL 341087794	SECRETARY 1	0		
VINCENT D PETTINELLI 8231 BAY COLONY DRIVE APT 1503 NAPLES, FL 341087794	PRESIDENT 1	0		
KRISTI PETTINELLI 1049 WRIGHTWOOD AVE CHICAGO, IL 60614	DIRECTOR 1	0		
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	861,282
b	Average of monthly cash balances.	1b	47,354
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	908,636
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	908,636
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,630
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	895,006
6	Minimum investment return. Enter 5% of line 5.	6	44,750

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	44,750
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	160
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	160
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,590
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	44,590
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	44,590

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	10,783
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	10,783
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	10,783

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				44,590
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	26,002			
d From 2018.	5,453			
e From 2019.	14,207			
f Total of lines 3a through e.	45,662			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 10,783				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				10,783
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).)	33,807			33,807
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,855			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	11,855			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	11,855			
e Excess from 2020.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
See Additional Data Table				
Total			▶ 3a	5,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-04-09	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KAREN J KISER		2021-04-09		P00146417
	Firm's name ► BANK OF AMERICA				Firm's EIN ► 94-1687665
	Firm's address ► P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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. AFLAC INC		2018-12-28	2020-04-02
4. AFLAC INC		2020-05-05	2020-12-18
2. AT&T INC		2016-04-01	2020-05-05
1. AT&T INC		2016-11-14	2020-05-05
1. AT&T INC		2016-04-01	2020-05-05
1. AT&T INC		2017-12-08	2020-05-05
2. AT&T INC		2016-03-18	2020-05-05
1. AT&T INC		2016-03-22	2020-05-05
1. AT&T INC		2016-03-28	2020-05-05
2. AT&T INC		2016-03-28	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)
96		136	-40
175		145	30
60		65	-5
30		36	-6
30		33	-3
30		37	-7
60		65	-5
30		33	-3
30		33	-3
60		65	-5

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
			30
			-5
			-6
			-3
			-7
			-5
			-3
			-3
			-5

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. AT&T INC		2016-04-04	2020-05-05
26. AT&T INC		2018-10-24	2020-12-18
9. ABBVIE INC		2016-07-18	2020-05-05
.6 ABBVIE INC		2016-07-18	2020-05-13
3. ALBEMARLE CORP		2019-06-03	2020-04-02
1. ALPHABET INC SHS CL A		2015-12-21	2020-12-18
13. ALTRIA GROUP INC		2019-12-31	2020-02-26
1. AMAZON COM INC		2015-12-21	2020-02-10
1. AMAZON COM INC		2015-12-21	2020-04-06
1000. AMERICAN EXPRESS CREDIT		2016-05-03	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		33	-3
763		793	-30
765		572	193
54		38	16
166		194	-28
1,725		759	966
548		647	-99
2,125		663	1,462
1,941		663	1,278
1,005		1,001	4

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	
			-3
			-30
			193
			16
			-28
			966
			-99
			1,462
			1,278
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. AMERICAN EXPRESS CREDIT		2016-05-03	2020-06-02
5. AMERICAN INTERNATIONAL GROUP INC		2019-08-15	2020-02-26
1. AMERICAN TOWER REIT INC		2015-12-21	2020-12-17
6. AMGEN INC		2018-11-08	2020-03-26
2. ANHEUSER-BUSCH INBEV ADR		2016-07-18	2020-12-17
1. ANHEUSER-BUSCH INBEV ADR		2018-11-14	2020-12-23
11. ANHEUSER-BUSCH INBEV ADR		2016-11-11	2020-12-23
4. ANHEUSER-BUSCH INBEV ADR		2016-07-28	2020-12-23
5. ANHEUSER-BUSCH INBEV ADR		2018-11-14	2020-12-28
5. ANHEUSER-BUSCH INBEV ADR		2018-11-14	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,014		1,001	13
225		269	-44
221		95	126
1,152		1,185	-33
143		252	-109
71		76	-5
777		1,188	-411
283		488	-205
353		382	-29
357		382	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			-44
			126
			-33
			-109
			-5
			-411
			-205
			-29
			-25

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. ANTHEM INC		2019-04-26	2020-04-02
3. ANTHEM INC		2020-05-05	2020-09-24
12. APACHE CORP		2020-02-26	2020-04-02
.23 APARTMENT INVT AND MGMT		2020-04-02	2020-12-08
3. APPLE INC		2015-12-21	2020-02-26
2. APPLE INC		2015-12-21	2020-04-02
8. APPLE INC		2015-12-21	2020-08-21
3. APPLE INC		2015-12-21	2020-09-24
6. APPLE INC		2015-12-21	2020-12-18
1000. APPLE INC		2017-02-03	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		798	-168
741		834	-93
61		296	-235
10		9	1
878		321	557
485		214	271
3,916		856	3,060
329		80	249
759		160	599
1,041		1,002	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	
			-168
			-93
			-235
			1
			557
			271
			3,060
			249
			599
			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.)
7. ARCHER-DANIELS-MIDLAND CO		2020-04-02	2020-05-05
1. AVALONBAY COMMUNITIES INC		2016-11-14	2020-04-02
12. BAKER HUGHES A GE CO		2018-12-28	2020-02-26
4. BANK OF NEW YORK MELLON CORP/THE		2016-07-18	2020-04-02
15. BANK OF NEW YORK MELLON CORP/THE		2016-07-18	2020-04-02
2. BOEING CO/THE		2016-07-18	2020-05-05
5. BRIGHTHOUSE FINL INC REG		2018-12-28	2020-04-02
1. BRISTOL MYERS SQUIBB CO COM		2019-06-03	2020-04-02
5. BRISTOL MYERS SQUIBB CO COM		2019-12-31	2020-04-02
3. CF INDS HLDGS INC		2019-06-03	2020-02-26

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)
249		242	7
136		172	-36
214		256	-42
134		160	-26
504		599	-95
257		267	-10
105		158	-53
55		46	9
274		321	-47
112		124	-12

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	
			7
			-36
			-42
			-26
			-95
			-10
			-53
			9
			-47
			-12

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. CF INDS HLDGS INC		2020-04-02	2020-05-05
2000. CVS HEALTH CORP		2015-12-18	2020-07-20
1. CAPITAL ONE FINANCIAL CORPORATION		2016-08-09	2020-04-02
2. CAPITAL ONE FINANCIAL CORPORATION		2016-08-09	2020-04-02
2. CARNIVAL CORP		2016-07-18	2020-02-26
7. CARNIVAL CORP		2016-07-18	2020-02-26
3. CARNIVAL CORP		2016-08-09	2020-02-26
7. CENTERPOINT ENERGY INC		2020-02-26	2020-04-02
17. CENTURYLINK INC		2019-06-03	2020-04-02
8. CHEVRON CORP		2015-12-18	2020-04-02

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)
168		164	4
2,000		2,000	
45		68	-23
90		135	-45
66		91	-25
232		320	-88
99		135	-36
99		169	-70
151		174	-23
602		725	-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	
			4
			-23
			-45
			-25
			-88
			-36
			-70
			-23
			-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.)
8. CHEVRON CORP		2015-12-18	2020-04-02
3. CHEVRON CORP		2016-01-08	2020-09-24
4. CHEVRON CORP		2020-05-05	2020-09-24
.53 CHEVRON CORP		2016-01-08	2020-10-21
5. CIMAREX ENERGY CO		2020-02-26	2020-04-02
3. CINCINNATI FINANCIAL CORP		2020-04-02	2020-05-05
7. CISCO SYSTEMS INCORPORATED		2018-10-24	2020-04-02
14. CITIGROUP INC		2016-07-18	2020-05-05
7. CITIGROUP INC		2016-07-18	2020-05-05
18. CITIGROUP INC		2017-06-29	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		725	-123
214		248	-34
286		377	-91
37		43	-6
85		170	-85
177		227	-50
273		313	-40
639		626	13
319		313	6
807		1,208	-401

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	
			-123
			-34
			-91
			-6
			-85
			-50
			-40
			13
			6
			-401

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. CITIGROUP INC		2020-01-24	2020-09-15
16. CITIGROUP INC		2019-05-29	2020-09-15
9. CITIGROUP INC		2017-06-30	2020-09-15
19. CITIGROUP INC		2017-05-12	2020-09-15
6. CITIGROUP INC		2016-02-12	2020-09-15
7. CITIGROUP INC		2016-02-01	2020-09-15
8. CITIGROUP INC		2015-12-21	2020-09-24
3. CITIZENS FINANCIAL GROUP INC		2016-08-09	2020-04-02
1. CITIZENS FINANCIAL GROUP INC		2016-08-09	2020-04-02
10. CITIZENS FINANCIAL GROUP INC		2016-07-18	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)
90		157	-67
717		1,010	-293
403		607	-204
852		1,160	-308
269		226	43
314		296	18
338		408	-70
54		70	-16
18		23	-5
221		210	11

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	
			-67
			-293
			-204
			-308
			43
			18
			-70
			-16
			-5
			11

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. COCA-COLA CO/THE		2017-05-25	2020-05-05
11. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-11-14	2020-04-02
5. COMERICA INC		2016-07-18	2020-04-02
5. CONCHO RESOURCES INC		2020-02-26	2020-04-02
9. CONOCOPHILLIPS		2016-07-18	2020-04-02
6. CONOCOPHILLIPS		2016-07-18	2020-04-02
3. CONSOLIDATED EDISON INC		2016-09-12	2020-05-05
4. CONSOLIDATED EDISON INC		2016-09-12	2020-12-18
3. CONSTELLATION BRANDS INC		2019-08-15	2020-04-02
5. COPART INC		2019-12-31	2020-04-02

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)
138		136	2
491		593	-102
140		219	-79
239		344	-105
305		384	-79
203		256	-53
234		223	11
286		298	-12
385		583	-198
325		454	-129

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
			-102
			-79
			-105
			-79
			-53
			11
			-12
			-198
			-129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. CORNING INC COM		2016-07-18	2020-05-05
1. DOWDUPONT INC		2016-07-18	2020-04-02
3. DOWDUPONT INC		2016-07-18	2020-04-02
2. DOWDUPONT INC		2016-07-18	2020-04-02
6. DOWDUPONT INC		2016-07-18	2020-04-02
21. COTY INC		2019-01-29	2020-04-02
5. CRANE CO		2015-12-18	2020-12-18
4. CYPRESS SEMICONDUCTOR CORP		2016-01-12	2020-04-02
28. CYPRESS SEMICONDUCTOR CORP		2016-01-12	2020-04-17
1. DANAHER CORP		2017-06-20	2020-12-17

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)
418		428	-10
23		28	-5
69		85	-16
46		57	-11
137		171	-34
98		152	-54
388		227	161
93		33	60
668		231	437
224		86	138

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
			-5
			-16
			-11
			-34
			-54
			161
			60
			437
			138

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.)
89.39 DELAWARE EMERGING MARKETS FUND		2017-07-10	2020-07-13
.28 DELAWARE EMERGING MARKETS FUND		2018-12-24	2020-07-13
18. DELAWARE EMERGING MARKETS FUND		2018-12-24	2020-07-13
22.33 DELAWARE EMERGING MARKETS FUND		2019-12-20	2020-07-13
9. DELTA AIR LINES INC		2016-09-12	2020-04-02
2. DELTA AIR LINES INC		2016-09-12	2020-04-02
11. DEVON ENERGY CORP		2020-02-26	2020-04-02
3. DIAMONDBACK ENERGY INC		2018-12-28	2020-02-26
3. DIGITAL RLTY TR INC REITS		2020-04-02	2020-12-18
2. DISNEY (WALT) CO COM STK		2018-10-24	2020-04-02

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)
1,881		1,603	278
6		5	1
379		293	86
470		459	11
212		347	-135
47		77	-30
87		185	-98
191		274	-83
398		405	-7
193		225	-32

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	
			278
			1
			86
			11
			-135
			-30
			-98
			-83
			-7
			-32

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. DISNEY (WALT) CO COM STK		2016-09-12	2020-04-02
1. DISNEY (WALT) CO COM STK		2017-05-12	2020-12-18
6. DISCOVERY INC SERIES A		2017-12-08	2020-05-05
3. DOLLAR TREE INC		2018-12-28	2020-04-02
5. DOMINION ENERGY INC COM		2018-11-26	2020-12-18
6. DOW INC		2020-02-26	2020-04-02
4. DUKE ENERGY CORP		2020-02-26	2020-04-02
6. DUPONT DE NEMOURS INC		2020-02-26	2020-04-02
7. EOG RESOURCES INC		2019-08-15	2020-02-26
1. EOG RESOURCES INC		2016-07-18	2020-02-26

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)
97		53	44
174		62	112
130		118	12
213		264	-51
377		369	8
174		258	-84
315		396	-81
202		283	-81
443		523	-80
63		83	-20

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
			112
			12
			-51
			8
			-84
			-81
			-81
			-80
			-20

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. EOG RESOURCES INC		2020-04-02	2020-05-05
6. EASTMAN CHEMICAL CO		2019-08-15	2020-04-02
8. EBAY INC		2018-06-07	2020-01-24
9. EBAY INC		2018-06-13	2020-04-01
14. EBAY INC		2018-06-07	2020-04-01
3. EDISON INTERNATIONAL		2018-12-28	2020-09-24
1. ENBRIDGE INC		2019-09-25	2020-11-10
42. ENBRIDGE INC		2019-09-25	2020-11-11
1000. ENTERPRISE PRODUCTS OPER		2015-12-18	2020-01-15
1000. ENTERPRISE PRODUCTS OPER		2015-12-18	2020-06-02

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)
95		77	18
286		385	-99
283		325	-42
258		354	-96
401		568	-167
152		171	-19
30		35	-5
1,279		1,484	-205
1,020		1,008	12
1,011		1,003	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			-99
			-42
			-96
			-167
			-19
			-5
			-205
			12
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EQUITY RESIDENTIAL		2016-10-13	2020-09-24
6. EXPEDIA GROUP INC		2018-03-20	2020-04-02
1. EXXON MOBIL CORPORATION		2018-08-09	2020-02-26
5. EXXON MOBIL CORPORATION		2017-05-25	2020-02-26
3. EXXON MOBIL CORPORATION		2019-04-26	2020-04-02
2. EXXON MOBIL CORPORATION		2018-08-09	2020-04-02
7. EXXON MOBIL CORPORATION		2018-04-23	2020-09-24
1. EXXON MOBIL CORPORATION		2019-04-26	2020-09-24
13. EXXON MOBIL CORPORATION		2020-05-05	2020-09-24
10. EXXON MOBIL CORPORATION		2017-09-08	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		122	-20
309		659	-350
53		80	-27
265		408	-143
122		240	-118
81		160	-79
240		555	-315
34		80	-46
445		591	-146
342		788	-446

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
			-350
			-27
			-143
			-118
			-79
			-315
			-46
			-146
			-446

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.)
22.3 FHLMC G0 4468 05%2038		2020-01-15	2020-01-15
34.11 FHLMC G0 4468 05%2038		2020-02-18	2020-02-18
13.06 FHLMC G0 4468 05%2038		2020-03-16	2020-03-16
23.73 FHLMC G0 4468 05%2038		2020-04-15	2020-04-15
20.83 FHLMC G0 4468 05%2038		2020-05-15	2020-05-15
33.06 FHLMC G0 4468 05%2038		2020-06-15	2020-06-15
28.21 FHLMC G0 4468 05%2038		2020-07-15	2020-07-15
15.52 FHLMC G0 4468 05%2038		2020-08-17	2020-08-17
15.33 FHLMC G0 4468 05%2038		2020-09-15	2020-09-15
28.08 FHLMC G0 4468 05%2038		2020-10-15	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		22	
34		34	
13		13	
24		24	
21		21	
33		33	
28		28	
16		16	
15		15	
28		28	

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

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

(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.)
30.19 FHLMC G0 4468 05%2038		2020-11-16	2020-11-16
20.01 FHLMC G0 4468 05%2038		2020-12-15	2020-12-15
41.93 FHLMC G0 5175 04 50%2039		2020-01-15	2020-01-15
21.44 FHLMC G0 5175 04 50%2039		2020-02-18	2020-02-18
13.2 FHLMC G0 5175 04 50%2039		2020-03-16	2020-03-16
15.8 FHLMC G0 5175 04 50%2039		2020-04-15	2020-04-15
23.8 FHLMC G0 5175 04 50%2039		2020-05-15	2020-05-15
40.34 FHLMC G0 5175 04 50%2039		2020-06-15	2020-06-15
28.16 FHLMC G0 5175 04 50%2039		2020-07-15	2020-07-15
29.46 FHLMC G0 5175 04 50%2039		2020-08-17	2020-08-17

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)
30		30	
20		20	
42		42	
21		21	
13		13	
16		16	
24		24	
40		40	
28		28	
29		29	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37.6 FHLMC G0 5175 04 50%2039		2020-09-15	2020-09-15
59.06 FHLMC G0 5175 04 50%2039		2020-10-15	2020-10-15
44.72 FHLMC G0 5175 04 50%2039		2020-11-16	2020-11-16
45.97 FHLMC G0 5175 04 50%2039		2020-12-15	2020-12-15
90.56 FHLMC G0 8618 04%2044		2020-01-15	2020-01-15
60.29 FHLMC G0 8618 04%2044		2020-02-18	2020-02-18
67.94 FHLMC G0 8618 04%2044		2020-03-16	2020-03-16
98.59 FHLMC G0 8618 04%2044		2020-04-15	2020-04-15
100.11 FHLMC G0 8618 04%2044		2020-05-15	2020-05-15
136.03 FHLMC G0 8618 04%2044		2020-06-15	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		38	
59		59	
45		45	
46		46	
91		91	
60		60	
68		68	
99		99	
100		100	
136		136	

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

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

(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.)
136.01 FHLMC G0 8618 04%2044		2020-07-15	2020-07-15
138.74 FHLMC G0 8618 04%2044		2020-08-17	2020-08-17
111.48 FHLMC G0 8618 04%2044		2020-09-15	2020-09-15
102.37 FHLMC G0 8618 04%2044		2020-10-15	2020-10-15
120.2 FHLMC G0 8618 04%2044		2020-11-16	2020-11-16
131.28 FHLMC G0 8618 04%2044		2020-12-15	2020-12-15
8.76 FHLMC G0 8701 03%2046		2020-01-15	2020-01-15
8.12 FHLMC G0 8701 03%2046		2020-02-18	2020-02-18
9.9 FHLMC G0 8701 03%2046		2020-03-16	2020-03-16
16.01 FHLMC G0 8701 03%2046		2020-04-15	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		136	
139		139	
111		111	
102		102	
120		120	
131		131	
9		9	
8		8	
10		10	
16		16	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.2 FHLMC G0 8701 03%2046		2020-05-15	2020-05-15
23.73 FHLMC G0 8701 03%2046		2020-06-15	2020-06-15
26.75 FHLMC G0 8701 03%2046		2020-07-15	2020-07-15
27.05 FHLMC G0 8701 03%2046		2020-08-17	2020-08-17
29.15 FHLMC G0 8701 03%2046		2020-09-15	2020-09-15
29.9 FHLMC G0 8701 03%2046		2020-10-15	2020-10-15
31.6 FHLMC G0 8701 03%2046		2020-11-16	2020-11-16
25.31 FHLMC G0 8701 03%2046		2020-12-15	2020-12-15
10.55 FHLMC G0 8677 04%2045		2020-01-15	2020-01-15
6.95 FHLMC G0 8677 04%2045		2020-02-18	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
24		24	
27		27	
27		27	
29		29	
30		30	
32		32	
25		25	
11		11	
7		7	

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

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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.)
10.31 FHLMC G0 8677 04%2045		2020-03-16	2020-03-16
11.15 FHLMC G0 8677 04%2045		2020-04-15	2020-04-15
13.91 FHLMC G0 8677 04%2045		2020-05-15	2020-05-15
14.77 FHLMC G0 8677 04%2045		2020-06-15	2020-06-15
14.58 FHLMC G0 8677 04%2045		2020-07-15	2020-07-15
15.89 FHLMC G0 8677 04%2045		2020-08-17	2020-08-17
12.37 FHLMC G0 8677 04%2045		2020-09-15	2020-09-15
15.22 FHLMC G0 8677 04%2045		2020-10-15	2020-10-15
15.26 FHLMC G0 8677 04%2045		2020-11-16	2020-11-16
15.03 FHLMC G0 8677 04%2045		2020-12-15	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
11		11	
14		14	
15		15	
15		15	
16		16	
12		12	
15		15	
15		15	
15		15	

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

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

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.)
29.83 FHLMC G0 8732 03%2046		2020-01-15	2020-01-15
23.29 FHLMC G0 8732 03%2046		2020-02-18	2020-02-18
31.24 FHLMC G0 8732 03%2046		2020-03-16	2020-03-16
42.88 FHLMC G0 8732 03%2046		2020-04-15	2020-04-15
58.54 FHLMC G0 8732 03%2046		2020-05-15	2020-05-15
58.76 FHLMC G0 8732 03%2046		2020-06-15	2020-06-15
74.11 FHLMC G0 8732 03%2046		2020-07-15	2020-07-15
82.9 FHLMC G0 8732 03%2046		2020-08-17	2020-08-17
88.94 FHLMC G0 8732 03%2046		2020-09-15	2020-09-15
93.28 FHLMC G0 8732 03%2046		2020-10-15	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		30	
23		23	
31		31	
43		43	
59		59	
59		59	
74		74	
83		83	
89		89	
93		93	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100.11 FHLMC G0 8732 03%2046		2020-11-16	2020-11-16
79.36 FHLMC G0 8732 03%2046		2020-12-15	2020-12-15
11.33 FHLMC G0 8717 04%2046		2020-01-15	2020-01-15
9.74 FHLMC G0 8717 04%2046		2020-02-18	2020-02-18
10.77 FHLMC G0 8717 04%2046		2020-03-16	2020-03-16
15.59 FHLMC G0 8717 04%2046		2020-04-15	2020-04-15
20.2 FHLMC G0 8717 04%2046		2020-05-15	2020-05-15
16.08 FHLMC G0 8717 04%2046		2020-06-15	2020-06-15
19.54 FHLMC G0 8717 04%2046		2020-07-15	2020-07-15
21.96 FHLMC G0 8717 04%2046		2020-08-17	2020-08-17

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)
100		100	
79		79	
11		11	
10		10	
11		11	
16		16	
20		20	
16		16	
20		20	
22		22	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l[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.)
17.64 FHLMC G0 8717 04%2046		2020-09-15	2020-09-15
15.28 FHLMC G0 8717 04%2046		2020-10-15	2020-10-15
14.1 FHLMC G0 8717 04%2046		2020-11-16	2020-11-16
10.84 FHLMC G0 8717 04%2046		2020-12-15	2020-12-15
8.7 FHLMC SD 8089 02 50%2050		2020-07-27	2020-07-27
15.41 FHLMC SD 8089 02 50%2050		2020-08-25	2020-08-25
24.27 FHLMC SD 8089 02 50%2050		2020-09-25	2020-09-25
34.45 FHLMC SD 8089 02 50%2050		2020-10-26	2020-10-26
49.54 FHLMC SD 8089 02 50%2050		2020-11-25	2020-11-25
71.08 FHLMC SD 8089 02 50%2050		2020-12-28	2020-12-28

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	
15		15	
14		14	
11		11	
9		9	
15		15	
24		24	
34		34	
50		50	
71		71	

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. FEDERAL REALTY INVESTMENT TRUST		2018-03-20	2020-04-02
18.25 FNMA PAL6306 04 50%2045		2020-01-27	2020-01-27
22.75 FNMA PAL6306 04 50%2045		2020-02-25	2020-02-25
17.35 FNMA PAL6306 04 50%2045		2020-03-25	2020-03-25
27.32 FNMA PAL6306 04 50%2045		2020-04-27	2020-04-27
20.12 FNMA PAL6306 04 50%2045		2020-05-26	2020-05-26
23.21 FNMA PAL6306 04 50%2045		2020-06-25	2020-06-25
43.99 FNMA PAL6306 04 50%2045		2020-07-27	2020-07-27
29.28 FNMA PAL6306 04 50%2045		2020-08-25	2020-08-25
38.34 FNMA PAL6306 04 50%2045		2020-09-25	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		344	-138
18		18	
23		23	
17		17	
27		27	
20		20	
23		23	
44		44	
29		29	
38		38	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18.47 FNMA PAL6306 04 50%2045		2020-10-26	2020-10-26
34.15 FNMA PAL6306 04 50%2045		2020-11-25	2020-11-25
27.95 FNMA PAL6306 04 50%2045		2020-12-28	2020-12-28
13.83 FNMA PAL7696 03%2043		2020-01-27	2020-01-27
10.35 FNMA PAL7696 03%2043		2020-02-25	2020-02-25
9.95 FNMA PAL7696 03%2043		2020-03-25	2020-03-25
13.91 FNMA PAL7696 03%2043		2020-04-27	2020-04-27
18.16 FNMA PAL7696 03%2043		2020-05-26	2020-05-26
20.86 FNMA PAL7696 03%2043		2020-06-25	2020-06-25
22.13 FNMA PAL7696 03%2043		2020-07-27	2020-07-27

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)
18		18	
34		34	
28		28	
14		14	
10		10	
10		10	
14		14	
18		18	
21		21	
22		22	

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

[illegible]

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

(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.)
32.82 FNMA PAL7696 03%2043		2020-08-25	2020-08-25
34.25 FNMA PAL7696 03%2043		2020-09-25	2020-09-25
43.24 FNMA PAL7696 03%2043		2020-10-26	2020-10-26
43.42 FNMA PAL7696 03%2043		2020-11-25	2020-11-25
34.34 FNMA PAL7696 03%2043		2020-12-28	2020-12-28
61.88 FNMA PAS3907 04%2044		2020-01-27	2020-01-27
49.43 FNMA PAS3907 04%2044		2020-02-25	2020-02-25
48.21 FNMA PAS3907 04%2044		2020-03-25	2020-03-25
71.65 FNMA PAS3907 04%2044		2020-04-27	2020-04-27
87.7 FNMA PAS3907 04%2044		2020-05-26	2020-05-26

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)
33		33	
34		34	
43		43	
43		43	
34		34	
62		62	
49		49	
48		48	
72		72	
88		88	

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

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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.)
98.77 FNMA PAS3907 04%2044		2020-06-25	2020-06-25
118.49 FNMA PAS3907 04%2044		2020-07-27	2020-07-27
85.35 FNMA PAS3907 04%2044		2020-08-25	2020-08-25
105.9 FNMA PAS3907 04%2044		2020-09-25	2020-09-25
82.29 FNMA PAS3907 04%2044		2020-10-26	2020-10-26
102.74 FNMA PAS3907 04%2044		2020-11-25	2020-11-25
92.64 FNMA PAS3907 04%2044		2020-12-28	2020-12-28
138.66 FNMA PBJ9169 04%2048		2020-01-27	2020-01-27
134.79 FNMA PBJ9169 04%2048		2020-02-25	2020-02-25
153.85 FNMA PBJ9169 04%2048		2020-03-25	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		99	
118		118	
85		85	
106		106	
82		82	
103		103	
93		93	
139		139	
135		135	
154		154	

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

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

(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.)
249.11 FNMA PBJ9169 04%2048		2020-04-27	2020-04-27
302.93 FNMA PBJ9169 04%2048		2020-05-26	2020-05-26
276.79 FNMA PBJ9169 04%2048		2020-06-25	2020-06-25
299.87 FNMA PBJ9169 04%2048		2020-07-27	2020-07-27
257.63 FNMA PBJ9169 04%2048		2020-08-25	2020-08-25
240.73 FNMA PBJ9169 04%2048		2020-09-25	2020-09-25
208.3 FNMA PBJ9169 04%2048		2020-10-26	2020-10-26
237.01 FNMA PBJ9169 04%2048		2020-11-25	2020-11-25
163.51 FNMA PBJ9169 04%2048		2020-12-28	2020-12-28
51.96 FNMA PMA2471 03 50%2045		2020-01-27	2020-01-27

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)
249		249	
303		303	
277		277	
300		300	
258		258	
241		241	
208		208	
237		237	
164		164	
52		52	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46.69 FNMA PMA2471 03 50%2045		2020-02-25	2020-02-25
43.53 FNMA PMA2471 03 50%2045		2020-03-25	2020-03-25
55.52 FNMA PMA2471 03 50%2045		2020-04-27	2020-04-27
90.6 FNMA PMA2471 03 50%2045		2020-05-26	2020-05-26
83.66 FNMA PMA2471 03 50%2045		2020-06-25	2020-06-25
112.87 FNMA PMA2471 03 50%2045		2020-07-27	2020-07-27
96.3 FNMA PMA2471 03 50%2045		2020-08-25	2020-08-25
123.17 FNMA PMA2471 03 50%2045		2020-09-25	2020-09-25
111.49 FNMA PMA2471 03 50%2045		2020-10-26	2020-10-26
127.62 FNMA PMA2471 03 50%2045		2020-11-25	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	
44		44	
56		56	
91		91	
84		84	
113		113	
96		96	
123		123	
111		111	
128		128	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107.98 FNMA PMA2471 03 50%2045		2020-12-28	2020-12-28
8.72 FNMA PMA2806 03%2046		2020-01-27	2020-01-27
8.14 FNMA PMA2806 03%2046		2020-02-25	2020-02-25
8.76 FNMA PMA2806 03%2046		2020-03-25	2020-03-25
13.31 FNMA PMA2806 03%2046		2020-04-27	2020-04-27
18.74 FNMA PMA2806 03%2046		2020-05-26	2020-05-26
17.79 FNMA PMA2806 03%2046		2020-06-25	2020-06-25
25.01 FNMA PMA2806 03%2046		2020-07-27	2020-07-27
26.23 FNMA PMA2806 03%2046		2020-08-25	2020-08-25
28.06 FNMA PMA2806 03%2046		2020-09-25	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		108	
9		9	
8		8	
9		9	
13		13	
19		19	
18		18	
25		25	
26		26	
28		28	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31.64 FNMA PMA2806 03%2046		2020-10-26	2020-10-26
32.95 FNMA PMA2806 03%2046		2020-11-25	2020-11-25
26.17 FNMA PMA2806 03%2046		2020-12-28	2020-12-28
21.52 FNMA PMA2907 04%2047		2020-01-27	2020-01-27
26.91 FNMA PMA2907 04%2047		2020-02-25	2020-02-25
24.27 FNMA PMA2907 04%2047		2020-03-25	2020-03-25
23.03 FNMA PMA2907 04%2047		2020-04-27	2020-04-27
48.22 FNMA PMA2907 04%2047		2020-05-26	2020-05-26
41.17 FNMA PMA2907 04%2047		2020-06-25	2020-06-25
32.32 FNMA PMA2907 04%2047		2020-07-27	2020-07-27

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)
32		32	
33		33	
26		26	
22		22	
27		27	
24		24	
23		23	
48		48	
41		41	
32		32	

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

[illegible]

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

(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.)
42.34 FNMA PMA2907 04%2047		2020-08-25	2020-08-25
43.76 FNMA PMA2907 04%2047		2020-09-25	2020-09-25
42.08 FNMA PMA2907 04%2047		2020-10-26	2020-10-26
36.77 FNMA PMA2907 04%2047		2020-11-25	2020-11-25
23.88 FNMA PMA2907 04%2047		2020-12-28	2020-12-28
114.84 FNMA PMA3332 03 50%2048		2020-12-28	2020-12-28
46.58 FNMA PMA3833 02 50%2049		2020-04-27	2020-04-27
89.86 FNMA PMA3833 02 50%2049		2020-05-26	2020-05-26
78.68 FNMA PMA3833 02 50%2049		2020-06-25	2020-06-25
125.39 FNMA PMA3833 02 50%2049		2020-07-27	2020-07-27

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)
42		42	
44		44	
42		42	
37		37	
24		24	
115		115	
47		47	
90		90	
79		79	
125		125	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
159.54 FNMA PMA3833 02 50%2049		2020-08-25	2020-08-25
191.94 FNMA PMA3833 02 50%2049		2020-09-25	2020-09-25
210.7 FNMA PMA3833 02 50%2049		2020-10-26	2020-10-26
215.89 FNMA PMA3833 02 50%2049		2020-11-25	2020-11-25
180.14 FNMA PMA3833 02 50%2049		2020-12-28	2020-12-28
63.97 FNMA PMA3835 03 50%2049		2020-04-27	2020-04-27
97.35 FNMA PMA3835 03 50%2049		2020-05-26	2020-05-26
112.62 FNMA PMA3835 03 50%2049		2020-06-25	2020-06-25
110.19 FNMA PMA3835 03 50%2049		2020-07-27	2020-07-27
79.84 FNMA PMA3835 03 50%2049		2020-08-25	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		160	
192		192	
211		211	
216		216	
180		180	
64		64	
97		97	
113		113	
110		110	
80		80	

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

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

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.)
78.94 FNMA PMA3835 03 50%2049		2020-09-25	2020-09-25
87.07 FNMA PMA3835 03 50%2049		2020-10-26	2020-10-26
89.57 FNMA PMA3835 03 50%2049		2020-11-25	2020-11-25
76.7 FNMA PMA3835 03 50%2049		2020-12-28	2020-12-28
26.17 FNMA PMA3991 03%2050		2020-04-27	2020-04-27
46.78 FNMA PMA3991 03%2050		2020-05-26	2020-05-26
55.66 FNMA PMA3991 03%2050		2020-06-25	2020-06-25
83.14 FNMA PMA3991 03%2050		2020-07-27	2020-07-27
140.24 FNMA PMA3991 03%2050		2020-08-25	2020-08-25
293.68 FNMA PMA3991 03%2050		2020-09-25	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		79	
87		87	
90		90	
77		77	
26		26	
47		47	
56		56	
83		83	
140		140	
294		294	

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

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

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.)
412.35 FNMA PMA3991 03%2050		2020-10-26	2020-10-26
460.58 FNMA PMA3991 03%2050		2020-11-25	2020-11-25
437.53 FNMA PMA3991 03%2050		2020-12-28	2020-12-28
1. FEDEX CORP		2016-08-09	2020-04-02
4. FEDEX CORP		2016-07-18	2020-04-02
25. FIFTH THIRD BANCORP		2016-07-18	2020-04-02
2. FIFTH THIRD BANCORP		2016-07-18	2020-04-02
5. FIRST REPUBLIC BANK/CA		2018-01-31	2020-03-26
2. FIRST REPUBLIC BANK/CA		2018-01-30	2020-03-26
7. FIRST REPUBLIC BANK/CA		2018-01-23	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		412	
461		461	
438		438	
115		164	-49
461		643	-182
360		460	-100
29		37	-8
413		453	-40
165		181	-16
579		638	-59

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	
			-49
			-182
			-100
			-8
			-40
			-16
			-59

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. FIRST REPUBLIC BANK/CA		2018-01-22	2020-03-26
1. FIRST REPUBLIC BANK/CA		2018-01-19	2020-03-26
3. FISERV INC COM		2019-12-31	2020-04-02
43. FORD MOTOR CO		2019-08-15	2020-02-26
20. FREEPORT-MCMORAN INC		2019-06-03	2020-04-02
4. GENERAL DYNAMICS CORP		2016-07-18	2020-05-05
127. GENERAL ELEC CO		2018-12-28	2020-05-05
3. GENERAL MOTORS CO		2016-07-18	2020-04-02
2. GENERAL MOTORS CO		2016-07-18	2020-04-02
7. GENERAL MOTORS CO		2018-10-24	2020-04-02

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)
413		449	-36
83		89	-6
265		345	-80
311		381	-70
128		197	-69
509		565	-56
787		964	-177
57		93	-36
38		62	-24
132		216	-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	
			-36
			-6
			-80
			-70
			-69
			-56
			-177
			-36
			-24
			-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.)
14. GILEAD SCIENCES INC		2017-06-05	2020-03-16
1. GILEAD SCIENCES INC		2017-04-24	2020-03-16
8. GILEAD SCIENCES INC		2016-11-25	2020-03-16
6. GILEAD SCIENCES INC		2018-12-28	2020-12-18
8. GILEAD SCIENCES INC		2017-04-24	2020-12-18
22. HDFC BANK LTD ADR		2019-09-25	2020-05-12
1. HDFC BANK LTD ADR		2019-09-25	2020-05-12
12. HP INC		2020-04-02	2020-05-05
34. HALLIBURTON CO		2019-08-15	2020-04-02
12. HANESBRANDS INC		2018-12-28	2020-04-02

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)
934		916	18
67		66	1
533		620	-87
353		375	-22
471		530	-59
911		1,260	-349
41		57	-16
179		188	-9
263		619	-356
89		146	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			1
			-87
			-22
			-59
			-349
			-16
			-9
			-356
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HARTFORD FINL SVCS GROUP INC COM		2016-01-08	2020-04-02
5. HELMERICH & PAYNE INC		2020-02-26	2020-04-02
4. HESS CORP		2017-08-07	2020-04-02
4. HOLLYFRONTIER CORP		2019-06-03	2020-04-02
1000. HOME DEPOT INC		2016-05-17	2020-01-09
8. HUNTINGTON BANCSHARES INC/OH		2016-07-18	2020-04-02
11. HUNTINGTON BANCSHARES INC/OH		2016-08-09	2020-04-02
16. HUNTINGTON BANCSHARES INC/OH		2016-07-18	2020-05-05
.88 INGERSOLL-RAND PLC		2016-07-18	2020-03-09
4. INTEL CORPORATION		2019-12-31	2020-04-02

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)
101		125	-24
81		195	-114
142		171	-29
93		154	-61
1,003		1,003	
60		74	-14
82		107	-25
139		149	-10
22		15	7
217		238	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-114
			-29
			-61
			-14
			-25
			-10
			7
			-21

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. INTEL CORPORATION		2020-02-26	2020-04-02
6. INTEL CORPORATION		2020-05-05	2020-09-24
19. INTEL CORPORATION		2020-04-27	2020-10-23
6. INTERNATIONAL PAPER CO		2015-12-18	2020-04-02
5. INTERNATIONAL PAPER CO		2015-12-18	2020-04-02
6. INTERNATIONAL PAPER CO		2016-01-08	2020-04-02
2. INTUITIVE SURGICAL INC		2020-04-02	2020-05-05
1000. JPMORGAN CHASE & CO		2015-12-18	2020-01-15
6. JUNIPER NETWORKS INC		2016-08-09	2020-04-02
3. KELLOGG CO		2019-08-15	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)
163		179	-16
295		354	-59
912		1,128	-216
184		223	-39
154		186	-32
184		220	-36
1,037		936	101
1,070		1,019	51
117		139	-22
191		191	

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	
			-16
			-59
			-216
			-39
			-32
			-36
			101
			51
			-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.)
33. KIMCO REALTY CORP		2018-03-20	2020-04-02
31. KINDER MORGAN INC/DE		2018-11-21	2020-03-16
21. KINDER MORGAN INC/DE		2018-10-24	2020-04-02
10. KINDER MORGAN INC/DE		2020-05-05	2020-09-24
3. KOHL S CORP		2019-08-15	2020-04-02
1. KONTOOR BRANDS INC		2017-03-20	2020-04-02
5. KRAFT HEINZ CO/THE		2019-12-31	2020-02-26
17. LENNAR CORP		2017-06-29	2020-05-28
4. LENNAR CORP		2017-06-30	2020-12-17
1. LENNAR CORP		2017-06-29	2020-12-17

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)
261		462	-201
406		521	-115
288		334	-46
122		148	-26
38		132	-94
16		24	-8
128		161	-33
1,040		881	159
316		210	106
79		52	27

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	
			-201
			-115
			-46
			-26
			-94
			-8
			-33
			159
			106
			27

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. LIBERTY MEDIA CORP DEL		2017-10-05	2020-01-24
5. LIBERTY MEDIA CORP DEL		2017-10-06	2020-01-24
5. LIBERTY MEDIA CORP DEL		2017-10-06	2020-12-17
8. LINCOLN NATIONAL CORP		2016-07-18	2020-04-02
4. LINCOLN NATIONAL CORP		2020-05-05	2020-09-24
1. LOCKHEED MARTIN CORPORATION		2020-09-25	2020-12-18
1000. LOCKHEED MARTIN CORP		2015-12-18	2020-06-22
17. LOEWS CORP		2020-04-02	2020-05-05
1. M&T BANK CORP		2020-04-02	2020-05-05
1. M&T BANK CORP		2016-07-18	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)
381		326	55
238		202	36
209		202	7
193		347	-154
122		134	-12
352		387	-35
1,007		999	8
529		565	-36
107		98	9
107		119	-12

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	
			55
			36
			7
			-154
			-12
			-35
			8
			-36
			9
			-12

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. M&T BANK CORP		2020-04-02	2020-09-24
5. MGM RESORTS INTERNATIONAL		2018-12-28	2020-04-02
15. MARATHON OIL CORP		2017-10-10	2020-02-26
11. MARATHON PETROLEUM CORP		2016-07-18	2020-04-02
1. MARATHON PETROLEUM CORP		2016-08-09	2020-04-02
1000. MARSH & MCLENNAN COS INC		2019-01-09	2020-02-10
4. METLIFE INC		2016-09-12	2020-04-02
7. METLIFE INC		2018-10-24	2020-04-02
9. MICROSOFT CORPORATION		2018-07-26	2020-04-08
1. MICROSOFT CORPORATION		2018-07-26	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		492	-36
59		119	-60
126		205	-79
244		409	-165
22		47	-25
1,075		1,003	72
113		158	-45
197		283	-86
1,483		993	490
218		110	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			-60
			-79
			-165
			-25
			72
			-45
			-86
			490
			108

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. MOHAWK INDS INC		2018-12-28	2020-04-02
3. MOLSON COORS BREWING CO CL B		2019-08-15	2020-04-02
1. MORGAN STANLEY		2020-10-06	2020-10-06
2. MORGAN STANLEY		2015-12-21	2020-12-17
1000. MORGAN STANLEY		2015-12-18	2020-02-10
11. MOSAIC CO/THE		2017-10-26	2020-02-26
21. NASPERS LTD SHS CL N ADR		2019-09-25	2020-01-10
10. NATIONAL OILWELL VARCO INC		2020-02-26	2020-04-02
3. NETAPP INC		2020-04-02	2020-05-05
10. NEWELL RUBBERMAID INC		2019-06-03	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)
204		351	-147
119		152	-33
8			8
129		63	66
1,077		1,004	73
192		233	-41
700		657	43
102		195	-93
125		121	4
124		138	-14

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	
			-147
			-33
			8
			66
			73
			-41
			43
			-93
			4
			-14

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. NOBLE ENERGY INC		2018-12-28	2020-02-26
7. NUCOR CORP		2019-08-15	2020-04-02
15. OCCIDENTAL PETROLEUM CORP		2020-02-26	2020-04-02
4. ONEOK INC		2018-12-28	2020-04-02
3. OPEN TEXT CORP COM		2016-01-21	2020-12-18
1. ORACLE CORP		2018-08-09	2020-05-05
3. ORACLE CORP		2018-03-20	2020-05-05
.5 OTIS WORLDWIDE CORP REG		2015-12-21	2020-04-13
1. PPG INDUSTRIES INC		2015-12-21	2020-04-02
4. PEPSICO INCORPORATED		2019-02-12	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		242	-42
254		334	-80
194		515	-321
88		194	-106
135		69	66
53		49	4
159		142	17
23		24	-1
81		97	-16
459		456	3

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	
			-42
			-80
			-321
			-106
			66
			4
			17
			-1
			-16
			3

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. PEPSICO INCORPORATED		2019-02-12	2020-03-20
4. PEPSICO INCORPORATED		2019-02-12	2020-03-24
6. PHILIP MORRIS INTERNATIONAL INC		2019-01-29	2020-05-05
2. PHILLIPS 66		2016-07-18	2020-04-02
2. PIONEER NAT RES CO		2016-03-03	2020-04-02
2. PIONEER NAT RES CO		2016-03-08	2020-04-02
5. PRINCIPAL FINANCIAL GROUP INC		2016-07-18	2020-04-02
1. PRINCIPAL FINANCIAL GROUP INC		2016-08-09	2020-04-02
2. PRINCIPAL FINANCIAL GROUP INC		2016-08-09	2020-04-02
3. PROGRESSIVE CORP OHIO COM		2020-02-26	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)
446		456	-10
448		456	-8
441		446	-5
104		151	-47
149		263	-114
149		256	-107
137		221	-84
27		48	-21
55		95	-40
235		239	-4

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
			-8
			-5
			-47
			-114
			-107
			-84
			-21
			-40
			-4

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. PROLOGIS INC		2020-02-26	2020-04-02
91. PROSUS N V		2020-02-06	2020-03-10
21. PROSUS N V		2019-09-25	2020-03-10
2. PRUDENTIAL FINANCIAL INC		2016-07-18	2020-04-02
8. PRUDENTIAL FINANCIAL INC		2016-07-18	2020-04-02
3. PUBLIC STORAGE		2018-03-20	2020-05-05
2. QUALCOMM INC		2015-12-18	2020-09-24
2. QUALCOMM INC		2015-12-18	2020-12-18
3. RALPH LAUREN CORP		2017-06-20	2020-05-05
3. RALPH LAUREN CORP		2019-08-28	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		366	-67
1,225		1,408	-183
283		316	-33
95		151	-56
378		605	-227
549		593	-44
224		92	132
295		92	203
219		212	7
198		261	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-67
			-183
			-33
			-56
			-227
			-44
			132
			203
			7
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. RALPH LAUREN CORP		2019-08-27	2020-05-12
.34 RAYTHEON TECHNOLOGIES		2016-04-29	2020-04-08
.33 RAYTHEON TECHNOLOGIES		2020-04-06	2020-04-13
3. REGENCY CENTERS CORP		2018-03-20	2020-04-02
4. REGENCY CENTERS CORP		2020-05-05	2020-09-24
3. REPUBLIC SERVICES INC		2019-04-26	2020-04-02
38. ROYAL DUTCH SHELL PLC		2019-09-25	2020-03-03
4. SALESFORCE COM INC		2019-12-31	2020-04-02
21. SCHLUMBERGER LTD COM		2019-08-15	2020-02-26
5. SCHLUMBERGER LTD COM		2019-08-15	2020-04-02

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)
725		941	-216
20		18	2
103		170	-67
148		165	-17
222		241	-19
1,720		2,204	-484
536		649	-113
599		665	-66
72		158	-86

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	
			-216
			2
			-67
			-17
			-19
			-484
			-113
			-66
			-86

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. SERVICENOW INC		2020-02-26	2020-04-02
4. SIMON PROPERTY GROUP INC		2018-04-23	2020-04-02
6. SOUTHWEST AIRLINES COMPANY		2016-09-12	2020-05-05
3. STANLEY BLACK & DECKER INC		2016-07-18	2020-04-02
6. SYNCHRONY FINANCIAL		2018-12-28	2020-04-02
3. SYNCHRONY FINANCIAL		2018-08-03	2020-12-17
5. SYSCO CORPORATION		2016-07-18	2020-04-02
8. TJX COMPANIES INCORPORATED NEW		2018-04-23	2020-05-05
3. T-MOBILE US INC SHS		2020-02-26	2020-05-05
8. TAIWAN S MANUFCTRING ADR		2019-09-25	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)
799		1,005	-206
180		586	-406
160		227	-67
284		352	-68
87		142	-55
99		89	10
207		260	-53
389		333	56
268		282	-14
449		361	88

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	
			-206
			-406
			-67
			-68
			-55
			10
			-53
			56
			-14
			88

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. TEMPUR-PEDIC INTL INC		2015-12-21	2020-01-24
2. TEMPUR-PEDIC INTL INC		2016-09-29	2020-01-24
2. TEMPUR-PEDIC INTL INC		2016-09-29	2020-02-10
6. TEMPUR-PEDIC INTL INC		2016-09-29	2020-02-13
1. TEMPUR-PEDIC INTL INC		2016-09-30	2020-02-13
4. TEMPUR-PEDIC INTL INC		2016-09-30	2020-06-11
5. TEMPUR-PEDIC INTL INC		2016-10-14	2020-06-12
4. TEMPUR-PEDIC INTL INC		2016-10-14	2020-09-16
2. TEMPUR-PEDIC INTL INC		2020-03-20	2020-10-26
1. TEMPUR-PEDIC INTL INC		2016-10-14	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)
618		496	122
177		115	62
180		115	65
578		345	233
96		57	39
263		228	35
321		259	62
363		207	156
172		68	104
86		52	34

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	
			122
			62
			65
			233
			39
			35
			62
			156
			104
			34

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. TEMPUR-PEDIC INTL INC		2020-03-20	2020-11-02
4. TEMPUR-PEDIC INTL INC		2020-03-20	2020-11-04
4. TEMPUR-PEDIC INTL INC		2020-03-20	2020-11-05
14. TEXTRON INC		2016-01-29	2020-04-02
1. 3M CO		2019-06-03	2020-04-02
4. 3M CO		2020-02-26	2020-04-02
1000. TORONTO-DOMINION BANK		2018-06-20	2020-02-10
2000. TORONTO-DOMINION BANK		2018-06-20	2020-09-14
1. TRAVELERS COS INC/THE		2016-07-18	2020-04-02
4. TRUIST FINL CORP		2016-07-18	2020-04-02

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)
353		135	218
358		135	223
376		135	241
360		484	-124
135		160	-25
542		598	-56
1,022		1,000	22
2,044		2,000	44
97		118	-21
114		147	-33

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	
			218
			223
			241
			-124
			-25
			-56
			22
			44
			-21
			-33

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.)
17. TRUIST FINL CORP		2016-07-18	2020-04-02
7. TWITTER INC		2020-02-26	2020-04-02
3. TYSON FOODS INCORPORATED CLASS A		2020-02-26	2020-04-02
19. US BANCORP DEL		2016-07-18	2020-04-02
12. US BANCORP DEL		2016-07-18	2020-04-02
12. UNDER ARMOUR INC		2017-12-08	2020-04-02
1. UNITED CONTL HLDGS INC		2016-07-18	2020-04-02
4. UNITED CONTL HLDGS INC		2016-07-18	2020-04-02
6. UNITED CONTL HLDGS INC		2016-08-09	2020-04-02
6. UNITED PARCEL SERVICE CL B		2019-08-15	2020-02-26

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)
486		624	-138
162		243	-81
164		214	-50
619		797	-178
391		503	-112
97		164	-67
25		48	-23
99		191	-92
149		288	-139
563		682	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-138
			-81
			-50
			-178
			-112
			-67
			-23
			-92
			-139
			-119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U.S. TREASURY BOND		2016-11-16	2020-01-15
1000. U.S. TREASURY BOND		2019-07-31	2020-01-15
1000. U.S. TREASURY BOND		2019-05-31	2020-02-03
1000. U.S. TREASURY BOND		2019-11-05	2020-04-08
1000. U.S. TREASURY NOTE		2018-07-30	2020-01-15
2000. U.S. TREASURY NOTE		2018-07-30	2020-02-10
1000. U.S. TREASURY NOTE		2018-07-30	2020-03-26
1000. U.S. TREASURY NOTE		2019-03-15	2020-03-26
1000. U.S. TREASURY NOTE		2018-12-31	2020-01-15
1000. U.S. TREASURY NOTE		2018-09-28	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,349		1,257	92
1,141		1,095	46
1,186		1,062	124
1,368		1,115	253
1,063		997	66
2,149		1,993	156
1,118		997	121
1,118		1,020	98
1,089		1,013	76
1,089		986	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	
			92
			46
			124
			253
			66
			156
			121
			98
			76
			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.)
1000. U.S. TREASURY NOTE		2018-12-31	2020-02-10
1000. U.S. TREASURY NOTE		2018-12-31	2020-02-24
1000. U.S. TREASURY NOTE		2019-01-31	2020-03-26
1000. U.S. TREASURY NOTE		2019-01-31	2020-03-27
1000. U.S. TREASURY NOTE		2019-01-31	2020-06-09
1000. U.S. TREASURY NOTE		2019-07-31	2020-06-09
1000. U.S. TREASURY NOTE		2019-05-31	2020-06-09
1000. U.S. TREASURY NOTE		2016-03-30	2020-03-26
4000. U.S. TRSY INFLATION NTE		2019-06-04	2020-03-12
1000. U.S. TREASURY NOTE		2018-08-20	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,107		1,013	94
1,122		1,013	109
1,168		1,018	150
1,178		1,018	160
1,172		1,018	154
1,172		1,067	105
1,172		1,056	116
1,074		1,010	64
4,257		4,306	-49
1,010		919	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	
			94
			109
			150
			160
			154
			105
			116
			64
			-49
			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.)
1000. U.S. TREASURY NOTE		2018-08-31	2020-02-10
1000. U.S. TREASURY NOTE		2018-08-31	2020-03-26
1000. U.S. TREASURY NOTE		2017-08-30	2020-04-30
1000. U.S. TREASURY NOTE		2017-06-28	2020-03-26
3000. U.S. TREASURY NOTE		2018-03-05	2020-03-26
1000. U.S. TREASURY NOTE		2018-03-05	2020-05-01
1000. U.S. TREASURY NOTE		2018-03-05	2020-06-09
1000. U.S. TREASURY NOTE		2019-10-18	2020-01-15
1000. U.S. TREASURY NOTE		2019-08-29	2020-01-15
1000. U.S. TRSY INFLATION NTE		2020-02-03	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		917	93
1,058		917	141
1,001		1,000	1
1,032		997	35
3,097		2,897	200
1,033		966	67
1,031		966	65
986		989	-3
986		1,011	-25
1,020		1,020	

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	
			93
			141
			1
			35
			200
			67
			65
			-3
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U.S. TRSY INFLATION NTE		2020-02-03	2020-03-12
1. UNITED TECHNOLOGIES CORP		2016-07-18	2020-04-02
4. UNITED TECHNOLOGIES CORP		2018-04-23	2020-04-02
7. UNUMPROVIDENT CORP		2019-08-15	2020-04-02
8. V F CORPORATION COM		2017-03-20	2020-05-05
9. VALERO ENERGY CORP - NEW		2016-07-18	2020-09-24
4. VENTAS INC		2018-10-24	2020-04-02
1000. VERIZON COMMUNICATIONS		2018-06-26	2020-02-10
.82 VIATRIS INC		2016-12-16	2020-11-20
.4 VONTIER CORP		2015-12-21	2020-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,026		2,040	-14
90		106	-16
361		492	-131
94		181	-87
454		404	50
400		454	-54
90		224	-134
1,070		954	116
14		11	3
12		6	6

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	
			-14
			-16
			-131
			-87
			50
			-54
			-134
			116
			3
			6

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 VONTIER CORP		2016-01-28	2020-10-16
5. WEC ENERGY GROUP INC		2019-12-31	2020-05-05
14. WALMART INC		2018-05-30	2020-03-12
5. WALMART INC		2019-08-16	2020-03-12
7. WALMART INC		2019-08-16	2020-03-18
2. WALMART INC		2015-12-18	2020-12-18
24. WELLS FARGO COMPANY		2016-07-18	2020-04-02
7. WELLS FARGO COMPANY		2016-07-18	2020-04-02
5. WELLS FARGO COMPANY		2019-08-15	2020-09-24
16. WELLS FARGO COMPANY		2020-05-05	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		6	6
448		460	-12
1,468		1,163	305
524		572	-48
849		801	48
291		119	172
651		1,159	-508
190		338	-148
117		217	-100
374		426	-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	
			6
			-12
			305
			-48
			48
			172
			-508
			-148
			-100
			-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.)
5. WELLTOWER INC		2018-04-23	2020-05-05
4. WESTERN UNION CO/THE		2018-10-24	2020-05-05
7. WESTROCK CO		2019-08-15	2020-04-02
8. WEYERHAEUSER CO		2018-12-28	2020-04-02
3. WHIRLPOOL CORP		2018-10-24	2020-04-02
11. WILLIAMS COMPANIES DEL		2016-07-18	2020-02-26
7. XEROX HOLDINGS CORP		2020-04-02	2020-05-05
4. ZIMMER HLDGS INC COM		2018-11-07	2020-03-16
5. ZIMMER HLDGS INC COM		2018-11-08	2020-03-16
6. SAP AG SYSTEM ORD DEM5		2019-09-26	2020-11-23

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)
249		252	-3
78		71	7
190		228	-38
128		174	-46
245		315	-70
212		260	-48
120		133	-13
334		472	-138
417		595	-178
698		700	-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	
			-3
			7
			-38
			-46
			-70
			-48
			-13
			-138
			-178
			-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.)
1. IBERDROLA SA, BILBAO		2020-02-11	2020-02-11
31. IBERDROLA SA, BILBAO		2019-09-26	2020-02-14
5. IBERDROLA SA, BILBAO		2020-01-09	2020-02-14
1. IBERDROLA SA, BILBAO		2020-09-24	2020-09-24
19. BNP PARIBAS		2019-09-26	2020-09-14
10. BNP PARIBAS		2019-09-26	2020-10-27
22. GROUPE DANONE FRF10 ORDS		2019-09-26	2020-10-27
12. GROUPE DANONE FRF10 ORDS		2019-09-26	2020-10-28
13. ESSILORLUXOTTICA		2019-09-26	2020-01-27
3. L'OREAL FF10		2019-09-26	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10			10
361		318	43
58		49	9
6			6
820		901	-81
371		474	-103
1,278		1,897	-619
665		1,035	-370
1,943		1,837	106
1,010		808	202

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
			43
			9
			6
			-81
			-103
			-619
			-370
			106
			202

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. LVMH MOET HENNESSY LOUIS VUITTON		2019-09-26	2020-11-23
7. PERNOD RICARD FRF20 ORDS		2019-09-26	2020-05-13
6. PERNOD RICARD FRF20 ORDS		2019-09-26	2020-10-08
3. ALLERGAN PLC		2019-08-15	2020-05-11
69. AMCOR PLC		2019-09-26	2020-02-05
9. ASTRAZENECA CA		2019-09-26	2020-08-04
39. DIAGEO GBP 28.925185		2019-09-26	2020-03-10
59. IMPERIAL BRANDS PLC		2019-09-26	2020-03-17
19. INTERCONTINENTAL		2019-09-26	2020-06-23
8. INVESCO LTD		2020-04-02	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)
1,748		1,179	569
989		1,249	-260
964		1,070	-106
580		469	111
748		669	79
1,006		817	189
1,331		1,561	-230
938		1,409	-471
921		1,177	-256
66		67	-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	
			569
			-260
			-106
			111
			79
			189
			-230
			-471
			-256
			-1

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. JARDINE MATHESON HLDGS		2019-09-26	2020-06-23
2. JARDINE MATHESON HLDGS		2019-09-26	2020-06-23
2. JARDINE MATHESON HLDGS		2019-09-26	2020-06-23
6. JARDINE MATHESON HLDGS		2019-09-26	2020-06-24
4. JOHNSON CTLS INTL PLC		2020-02-26	2020-04-02
1053. LLOYDS BNK GRP		2019-09-26	2020-04-21
15. LONDON STK EXCHANGE GROU		2019-09-26	2020-03-10
4. APTIV PLC SHS		2016-07-18	2020-04-02
7. NIELSEN HOLDINGS PLC SHS		2018-08-09	2020-04-02
8. TECHNIPFMC PLC REG SHS		2018-12-28	2020-02-26

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)
249		329	-80
83		110	-27
83		110	-27
248		329	-81
104		158	-54
378		694	-316
1,399		1,353	46
187		225	-38
87		153	-66
122		157	-35

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	
			-80
			-27
			-27
			-81
			-54
			-316
			46
			-38
			-66
			-35

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.)
47. TECHNIPFMC PLC REG SHS		2020-04-02	2020-09-24
15. TENCENT HOLDINGS LTD SHS		2019-09-26	2020-05-13
5. TENCENT HOLDINGS LTD SHS		2019-09-26	2020-11-02
2. TENCENT HOLDINGS LTD SHS		2020-02-05	2020-11-02
472. VODAFONE GROUP PLC SHS		2019-09-26	2020-08-11
417. WYNN MACAU LTD SHS		2019-09-26	2020-10-28
1. CHUBB LTD		2016-07-18	2020-04-02
1. CHUBB LTD		2018-10-24	2020-04-02
3. CHUBB LTD		2018-10-24	2020-05-05
10. NESTLE SA, CHAM UND VEVE		2019-09-26	2020-05-13

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)
290		361	-71
836		639	197
383		213	170
153		102	51
734		941	-207
590		838	-248
106		129	-23
106		125	-19
306		376	-70
1,082		1,073	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	
			-71
			197
			170
			51
			-207
			-248
			-23
			-19
			-70
			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.)
15. NOVARTIS AG CHF 0.5		2019-09-26	2020-11-06
5. SONOVA HOLDING AG		2019-09-26	2020-12-16
2. TE CONNECTIVITY LTD		2016-09-12	2020-12-18
15. DENSO CORP 6902		2019-09-26	2020-05-01
44. DENSO CORP 6902		2020-02-06	2020-05-01
14. DENSO CORP 6902		2020-02-06	2020-05-07
2. DENSO CORP 6902		2020-02-06	2020-05-08
5. KEYENCE CO JPY50 ORDS		2019-09-26	2020-05-13
2. KEYENCE CO JPY50 ORDS		2019-09-26	2020-12-14
12. KOSE CORP 4922		2019-09-26	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,268		1,280	-12
1,253		1,132	121
233		124	109
508		691	-183
1,489		1,840	-351
463		585	-122
68		84	-16
1,844		1,591	253
1,006		636	370
1,628		2,163	-535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			121
			109
			-183
			-351
			-122
			-16
			253
			370
			-535

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. MURATA MFG CO JPY 50.0		2019-09-26	2020-08-04
18. NIDEC CORPORATION JPY 50.0		2019-09-26	2020-05-13
7. NIDEC CORPORATION JPY 50.0		2019-09-26	2020-12-16
51. NIPPON TELEGRAPH & TELEPHONE CORP		2019-09-26	2020-05-13
20. RYOHIN KEIKAKU CO LTD SHS		2019-09-26	2020-01-31
5. SMC CORPORATION JPY ORDS		2019-09-26	2020-03-10
12. SOFTBANK JAPANESE COM		2019-09-26	2020-09-14
12. UNI-CHARM CORP		2019-09-26	2020-06-30
10. CARLSBERG AS-B		2019-09-26	2020-01-27
4. GENMAB A/S		2019-09-26	2020-05-26

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)
818		643	175
1,041		1,264	-223
859		492	367
1,157		1,302	-145
339		392	-53
1,815		2,125	-310
723		495	228
492		390	102
1,479		1,464	15
1,176		826	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			175
			-223
			367
			-145
			-53
			-310
			228
			102
			15
			350

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. GENMAB A/S		2019-09-26	2020-09-14
30. NOVO NORDISK A/S SHS		2019-09-26	2020-08-04
197. SAMSONITE INTL SA		2019-09-26	2020-03-12
13. AIRBUS SE		2019-09-26	2020-04-21
4. ASML HOLDING N.V. ORD SH		2019-09-26	2020-04-16
2. ASML HOLDING N.V. ORD SH		2019-09-26	2020-12-16
2. LYONDELLBASELL INDUSTRIE		2016-07-18	2020-04-02
8. MYLAN N.V		2019-06-03	2020-04-02
57. KONINKLIJKE PHILIPS NV		2019-09-26	2020-03-24
6. EXPIRED PUT/CALL		2019-09-26	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
719		413	306
1,940		1,580	360
210		438	-228
736		1,712	-976
1,156		984	172
938		492	446
96		157	-61
112		137	-25
2,033		2,758	-725
1,126		930	196

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	
			306
			360
			-228
			-976
			172
			446
			-61
			-25
			-725
			196

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. ROYAL CARIBBEAN CRUISES LTD		2016-07-18	2020-04-02
52. SVENSKA HANDELSBANKEN AB		2020-02-06	2020-05-13
113. SVENSKA HANDELSBANKEN AB		2020-02-06	2020-12-10
22. SAMPO INSURANCE CO LTD FIM5 SER A		2019-09-26	2020-10-29
29. DBS GROUP HLDGS SGD1.0		2019-09-26	2020-01-31
42. HONG KONG EXCHANGES AND		2019-09-26	2020-06-08
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		213	-134
450		572	-122
1,136		1,242	-106
839		875	-36
543		522	21
1,596		1,206	390
			534
			534
			534
			534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-134
			-122
			-106
			-36
			21
			390

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			534
			534

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	N/A	PC	UNRESTRICTED GENERAL	1,000
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVENUE CHICAGO, IL 60614	N/A	PC	UNRESTRICTED GENERAL	2,500
LINCOLN PARK ZOO 2001 N CLARK STREET CHICAGO, IL 606144712	N/A	PC	UNRESTRICTED GENERAL	2,000
Total ▶ 3a				5,500

TY 2020 Accounting Fees Schedule**Name:** THE PETTINELLI FAMILY FOUNDATION**EIN:** 20-1889066

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2020 Investments Corporate Bonds Schedule

Name: THE PETTINELLI FAMILY FOUNDATION

EIN: 20-1889066

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
68389XBC8 ORACLE CORP	978	1,098
25468PCW4 WALT DISNEY COMPANY/	993	1,038
17275RAE2 CISCO SYSTEMS INC		
842587CV7 SOUTHERN CO	1,001	1,122
61761JVL0 MORGAN STANLEY	2,027	2,226
0258M0EB1 AMERICAN EXPRESS CRE		
437076BL5 HOME DEPOT INC		
38143U8H7 GOLDMAN SACHS GROUP	3,081	3,408
037833CG3 APPLE INC	2,004	2,152
00206RDA7 AT&T INC		
594918BD5 MICROSOFT CORP	1,890	2,571
539830BF5 LOCKHEED MARTIN CORP		
24422ERR2 JOHN DEERE CAPITAL C		
035242AN6 ANHEUSER-BUSCH INBEV	1,004	1,285
92826CAF9 VISA INC	1,021	1,370
82481LAB5 SHIRE ACQ INV IRELAN	1,000	1,013
29379VAP8 ENTERPRISE PRODUCTS		
172967JP7 CITIGROUP INC	2,984	3,327
05565QDN5 BP CAPITAL MARKETS P	1,005	1,123
46625HJT8 JPMORGAN CHASE & CO	2,029	2,201

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
126650CJ7 CVS HEALTH CORP		
00206RDQ2 AT&T INC	3,046	3,509
20030NCH2 COMCAST CORP	2,850	3,457
92343VEN0 VERIZON COMMUNICATIO	1,909	2,221
29379VBE2 ENTERPRISE PRODUCTS	1,001	1,120
89114QBZ0 TORONTO-DOMINION BAN		
126650CX6 CVS HEALTH CORP	2,980	3,570
931142EE9 WALMART INC	3,003	3,534
3138EPAG9 FNMA PAL6306 04 50%	863	891
31418CDL5 FNMA PMA2806 03%	485	528
9128284R8 U.S. TREASURY NOTE		
3128MJXF2 FHLMC G0 8677 04%	309	313
3128MJY61 FHLMC G0 8732 03%	1,454	1,537
3140HBFK9 FNMA PBJ9169 04%	2,621	2,793
912828R36 U.S. TREASURY NOTE		
912828XE5 U.S. TREASURY NOTE		
3128MJX70 FHLMC G0 8701 03%	397	421
3138EQRS3 FNMA PAL7696 03%	958	991
3138WDKV2 FNMA PAS3907 04%	1,631	1,665
31418BW93 FNMA PMA2471 03 50%	1,776	1,826

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418CS47 FNMA PMA3238 03 50%		
912810FT0 U.S. TREASURY BOND	3,553	4,403
3128MJYP9 FHLMC G0 8717 04%	375	386
3138AEKN2 FNMA PAI1200 05%		
912828K74 U.S. TREASURY NOTE		
9128284V9 U.S. TREASURY NOTE	1,062	1,162
31418CGR9 FNMA PMA2907 04%	748	768
912810QW1 U.S. TREASURY BOND	5,709	6,431
3128MJVL1 FHLMC G0 8618 04%	2,501	2,579
31418CHF4 FNMA PMA2929 03 50%		
912828XW5 U.S. TREASURY NOTE		
3128M6JM1 FHLMC G0 4468 05%	1,236	1,300
3128M7CL8 FHLMC G0 5175 04 50%	1,398	1,437
912810FS2 U.S. TRSY INFLATION		
912828XL9 U.S. TRSY INFLATION		
912828Q60 U.S. TRSY INFLATION		
912828YB0 U.S. TREASURY NOTE	3,063	3,209
912810RF7 U.S. TRSY INFLATION	1,273	1,608
571748BF8 MARSH & MCLENNAN COS	2,005	2,206
822582BQ4 SHELL INTERNATIONAL	1,174	1,259

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912810SH2 U.S. TREASURY BOND	6,471	6,455
437076BY7 HOME DEPOT INC	3,114	3,410
337738AT5 FISERV INC	2,220	2,240
95000U2N2 WELLS FARGO & COMPAN	3,022	3,159
89114QCK2 TORONTO-DOMINION BAN	2,996	3,011
084670BR8 BERKSHIRE HATHAWAY I	1,048	1,050
00287YBF5 ABBVIE INC	2,248	2,398
912828ZZ6 U.S. TRSY INFLATION	1,132	1,139
31418DNH1 FNMA PMA3991 03%	6,356	6,336
31418DHM7 FNMA PMA3835 03 50%	1,203	1,200
31418CV27 FNMA PMA3332 03 50%	1,926	1,923
3132DV7A7 FHLMC SD 8089 02 50%	2,911	2,951
31418DHK1 FNMA PMA3833 02 50%	2,740	2,778

TY 2020 Investments Corporate Stock Schedule

Name: THE PETTINELLI FAMILY FOUNDATION
 EIN: 20-1889066

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
907818108 UNION PACIFIC CORP	2,005	4,581
731068102 POLARIS INDUSTRIES I	1,895	2,001
526057104 LENNAR CORP	4,653	7,166
25243Q205 DIAGEO PLC SPON ADR	645	953
166764100 CHEVRONTXACO CORP	863	1,013
16411R208 CHENIERE ENERGY INC	5,812	6,543
037833100 APPLE INC	7,900	38,082
03524A108 ANHEUSER-BUSCH INBEV	4,470	5,453
90130A200 TWENTY-FIRST CENTURY		
654106103 NIKE INC CL B	628	1,698
30303M102 FACEBOOK INC	8,806	17,209
023135106 AMAZON COM INC	8,383	29,312
G6518L108 NIELSEN HOLDINGS PLC		
G5960L103 MEDTRONIC PLC SHS	892	1,289
744320102 PRUDENTIAL FINANCIAL	838	1,093
278642103 EBAY INC	159	302
23636T100 DANONE-SPONS	2,231	1,952
03027X100 AMERICAN TOWER REIT	2,333	5,163
G0177J108 ALLERGAN PLC		
911312106 UNITED PARCEL SERVIC	1,482	2,694
46625H100 J P MORGAN CHASE & C	9,320	13,978
369604103 GENERAL ELECTRIC CO	667	1,177
172967424 CITIGROUP INC	492	678
92826C839 VISA INC	2,807	7,218
88023U101 TEMPUR-PEDIC INTL IN		
87165B103 SYNCHRONY FINANCIAL	1,083	1,284
806857108 SCHLUMBERGER LTD	166	218
38141G104 GOLDMAN SACHS GROUP	4,245	5,538
02079K305 ALPHABET INC SHS	7,907	14,021
98138H101 WORKDAY INC CL A	3,247	6,230

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
617446448 MORGAN STANLEY	4,986	9,183
531229854 LIBERTY MEDIA CORP D	2,951	4,175
375558103 GILEAD SCIENCES INC		
235851102 DANAHER CORP	1,833	5,109
025816109 AMERICAN EXPRESS CO	2,294	3,990
855244109 STARBUCKS CORP	691	1,284
913017109 UNITED TECHNOLOGIES		
83088M102 SKYWORKS SOLUTIONS I		
828806109 SIMON PROPERTY GROUP	253	341
808513105 CHARLES SCHWAB CORP/	649	1,273
747525103 QUALCOMM INC	1,102	3,656
718172109 PHILIP MORRIS INTERN	1,052	1,159
70450Y103 PAYPAL HOLDINGS INC	609	3,981
701094104 PARKER-HANNIFIN CORP	339	817
651229106 NEWELL BRANDS INC		
609207105 MONDELEZ INTERNATION	538	760
595112103 MICRON TECHNOLOGY	252	1,428
594918104 MICROSOFT CORP COM	8,306	26,468
554382101 MACERICH CO/THE		
539830109 LOCKHEED MARTIN CORP	3,168	3,550
478160104 JOHNSON & JOHNSON	3,561	4,564
452327109 ILLUMINA INC	410	1,110
416515104 HARTFORD FINL SVCS G	143	196
339041105 FLEETCOR TECHNOLOGIS	133	273
278865100 ECOLAB INC	113	216
25470F104 DISCOVERY COMMUNICAT		
125896100 CMS ENERGY CORP	710	1,098
089302103 BIG LOTS INC		
03965L100 ARCONIC INC		
031100100 AMETEK INC	243	605

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00507V109 ACTIVISION BLIZZARD	352	743
00130H105 AES CORP/VA	139	306
H84989104 TE CONNECTIVITY LTD	361	726
580135101 MC DONALDS CORPORATI	1,425	2,575
55616P104 MACYS INC	127	304
548661107 LOWES COMPANIES INC	289	642
501797104 L BRANDS INC		
461202103 INTUIT INC	571	2,279
42824C109 HEWLETT PACKARD ENTE	134	166
302491303 FMC CORP	302	1,149
79466L302 SALESFORCE COM INC	774	1,558
29476L107 EQUITY RESIDENTIAL		
25746U109 DOMINION ENERGY INC	545	602
209115104 CONSOLIDATED EDISON	347	361
770323103 ROBERT HALF INTERNAT	380	625
75281A109 RANGE RES CORP		
744573106 PUBLIC SERVICE ENTER	206	292
683715106 OPEN TEXT CORP	297	591
61945C103 MOSAIC CO/THE	228	506
615369105 MOODY S CORP	88	290
45866F104 INTERCONTINENTAL EXC	790	1,729
423452101 HELMERICH & PAYNE IN		
345370860 FORD MOTOR CO	123	246
30161N101 EXELON CORP	802	1,098
285512109 ELECTRONIC ARTS	527	1,292
222070203 COTY INC		
20825C104 CONOCOPHILLIPS	235	280
20030N101 COMCAST CORP	3,290	5,607
12572Q105 CME GROUP INC	609	1,092
12504L109 CBRE GROUP INC	225	502

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
097023105 BOEING CO/THE	802	1,284
192446102 COGNIZANT TECHNOLOGY		
110122108 BRISTOL-MYERS SQUIBB	2,096	2,419
101137107 BOSTON SCIENTIFIC CO	715	1,402
038222105 APPLIED MATERIALS IN	542	1,295
031162100 AMGEN INC	1,193	1,839
023608102 AMEREN CORP	586	937
02079K107 ALPHABET INC SHS	2,232	5,256
G47791101 INGERSOLL-RAND PLC		
075887109 BECTON DICKINSON AND	838	1,001
064058100 BANK OF NEW YORK MEL		
054937107 BB&T CORP COM		
013872106 ALCOA CORP		
G96629103 WILLIS TOWERS WATSON	372	632
G60754101 MICHAEL KORS HLDGS L		
87944W105 TELENOR ASA		
867224107 SUNCOR ENERGY INC NE		
142795202 CARLSBERG AS SPONSOR		
931142103 WAL MART STORES INC	1,365	3,315
92532F100 VERTEX PHARMACEUTICA	598	1,654
902494103 TYSON FOODS INC CL A		
896945201 TRIPADVISOR INC SHS		
89417E109 TRAVELERS COS INC/TH	296	421
863667101 STRYKER CORP	434	980
525327102 LEIDOS HOLDINGS INC	232	946
458140100 INTEL CORPORATION	1,323	1,744
437076102 HOME DEPOT INC/THE	1,980	3,984
42809H107 HESS CORP		
31620M106 FIDELITY NATL INFO S	214	424
30231G102 EXXON MOBIL CORP	355	330

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
674599105 OCCIDENTAL PETROLEUM	167	277
247361702 DELTA AIR LINES INC		
22822V101 CROWN CASTLE INTERNA	3,634	4,139
224399105 CRANE CO	91	155
21036P108 CONSTELLATION BRANDS		
14040H105 CAPITAL ONE FINANCIA		
071813109 BAXTER INTERNATIONAL	577	963
05722G100 BAKER HUGHES A GE CO	2,716	2,544
025537101 AMERICAN ELECTRIC PO	880	1,249
00971T101 AKAMAI TECHNOLOGIES	149	315
N59465109 MYLAN N.V		
G7945M107 SEAGATE TECH PLC SHS	182	373
977874205 WOLTERS KLUWER N V S		
78392U105 RYOHIN KEIKAKU CO LT		
780259206 ROYAL DUTCH SHELL PL		
759530108 RELX PLC		
74435K204 PRUDENTIAL PLC ADR		
500458401 KOMATSU LTD NEW		
20449X401 COMPASS GROUP PLC SH		
045387107 ASSA ABLOY AB ADR		
918204108 V F CORPORATION COM	208	256
892356106 TRACTOR SUPPLY CO	206	562
988498101 YUM! BRANDS INC	121	217
949746101 WELLS FARGO & CO NEW	2,186	2,595
882508104 TEXAS INSTRUMENTS IN	1,196	2,954
854502101 STANLEY BLACK & DECK		
872540109 TJX COS INC/THE	614	888
778296103 ROSS STORES INC	292	614
693718108 PACCAR INC	316	431
693475105 PNC FINANCIAL SERVIC	1,011	1,788

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92276F100 VENTAS INC	216	343
871829107 SYSCO CORP		
867914103 SUNTRUST BANKS INC		
857477103 STATE ST CORP COM	1,715	2,256
844741108 SOUTHWEST AIRLINES C	293	373
7591EP100 REGIONS FINANCIAL CO	367	645
693506107 PPG INDUSTRIES INC		
58933Y105 MERCK AND CO INC SHS	2,189	3,436
58155Q103 MCKESSON CORPORATION		
573284106 MARTIN MARIETTA MATE	172	284
55261F104 M&T BANK CORP		
49446R109 KIMCO REALTY CORP	150	210
49338L103 KEYSIGHT TECHNOLOGIE	249	1,321
46266C105 IQVIA HLDGS INC	560	1,433
459200101 INTERNATIONAL BUSINE	1,250	1,385
452308109 ILLINOIS TOOL WORKS	664	1,223
369550108 GENERAL DYNAMICS COR	1,548	1,786
34959J108 FORTIVE CORP	71	142
31428X106 FEDEX CORP		
294429105 EQUIFAX INC	333	579
26884L109 EQT CORP		
174610105 CITIZENS FINANCIAL G	147	250
149123101 CATERPILLAR INC	1,914	3,276
053332102 AUTOZONE INC	542	1,185
032511107 ANADARKO PETE CORP		
03076C106 AMERIPRISE FINANCIAL	388	777
026874784 AMERICAN INTERNATIONAL	719	1,249
00724F101 ADOBE SYS INC COM	730	4,001
G29183103 EATON CORP PLC	558	1,682
904767704 UNILEVER PLC AMER SH		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
803054204 SAP AKTIENGESELLSCHA		
79588J102 SAMPO PLC SHS		
783513203 RYANAIR HOLDINGS PLC		
66987V109 NOVARTIS AG SPNSRD A		
98978V103 ZOETIS INC	556	2,152
969457100 WILLIAMS COS INC/THE	838	1,163
91913Y100 VALERO ENERGY CORP	432	566
910047109 UNITED CONTL HLDGS I		
871503108 SYMANTEC CORP		
776696106 ROPER TECHNOLOGIES I	180	431
74460D109 PUBLIC STORAGE		
742718109 PROCTER & GAMBLE CO/	2,448	3,896
723787107 PIONEER NAT RES CO		
666807102 NORTHROP GRUMMAN COR	649	914
655844108 NORFOLK SOUTHERN COR	458	1,188
651639106 NEWMONT MINING CORP	307	539
534187109 LINCOLN NATIONAL COR		
00206R102 AT&T INC	1,404	1,409
H1467J104 CHUBB LTD		
751212101 RALPH LAUREN CORP		
67103H107 O'REILLY AUTOMOTIVE	596	1,358
67066G104 NVIDIA CORP	423	4,178
65339F101 NEXTERA ENERGY INC	948	1,543
571903202 MARRIOTT INTERNATIONAL	563	1,055
48203R104 JUNIPER NETWORKS INC		
344849104 FOOT LOCKER INC		
316773100 FIFTH THIRD BANCORP	337	469
30225T102 EXTRA SPACE STORAGE	228	348
29250N105 ENBRIDGE INC		
26078J100 DOWDUPONT INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256677105 DOLLAR GENERAL CORP	139	421
244199105 DEERE & CO	251	807
23355L106 DXC TECHNOLOGY CO	129	258
232806109 CYPRESS SEMICONDUCTO		
231021106 CUMMINS INC	473	908
156782104 CERNER CORP	537	863
084670702 BERKSHIRE HATHAWAYIN	3,665	5,797
002824100 ABBOTT LABORATORIES	1,319	3,504
V7780T103 ROYAL CARIBBEAN CRUI		
G6095L109 APTIV PLC SHS	219	521
45672B305 INFORMA PLC SHS		
234062206 DAIWA HOUSE IND LTD		
98956P102 ZIMMER BIOMET HOLDIN	827	1,233
98850P109 YUM CHINA HOLDINGS I	74	171
958102105 WESTERN DIGITAL CORP	184	277
95040Q104 WELLTOWER INC	151	194
40412C101 HCA HEALTHCARE INC	604	1,480
37045V100 GENERAL MOTORS CO	291	416
22160K105 COSTCO WHSL CORP NEW	1,253	3,014
219350105 CORNING INC COM		
200340107 COMERICA INC		
194162103 COLGATE PALMOLIVE CO	214	257
406216101 HALLIBURTON CO		
446150104 HUNTINGTON BANCSHARE		
438516106 HONEYWELL INTERNATIO	767	1,702
427866108 HERSHEY CO/THE	495	762
35671D857 FREEPORT-MCMORAN INC		
28176E108 EDWARDS LIFESCIENCES	283	821
26875P101 EOG RESOURCES INC	773	997
254687106 WALT DISNEY CO/THE	2,297	5,617

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25179M103 DEVON ENERGY CORPORA		
233331107 DTE ENERGY CO	462	607
205887102 CONAGRA BRANDS INC	260	326
17275R102 CISCO SYSTEMS INC	1,259	1,880
16119P108 CHARTER COMMUNICATIO	669	1,985
14149Y108 CARDINAL HEALTH INC	140	161
134429109 CAMPBELL SOUP COMPAN		
126650100 CVS HEALTH CORP	640	820
053484101 AVALONBAY COMMUNITIE		
020002101 ALLSTATE CORP/THE	624	989
191216100 COCA-COLA CO/THE	2,479	3,126
189054109 CLOROX CO/THE	566	1,010
151020104 CELGENE CORP		
143658300 CARNIVAL CORP	189	498
126408103 CSX CORP	569	1,815
00287Y109 ABBVIE INC	1,198	1,929
N53745100 LYONDELLBASELL INDUS	1,195	1,467
86562M209 SUMITOMO MITSUI-UNSP		
786584102 SAFRAN SA-UNSPON		
756568101 RED ELECTRICA CORP U		
59410T106 CIE GENERALE DES		
560877300 MAKITA CORP ADR NEW		
23304Y100 DBS GROUP HLDGS LTD		
204319107 CIE FINANCIERE RICHE		
G0408V102 AON PLC		
92343V104 VERIZON COMMUNICATIO	2,862	3,408
90130A101 TWENTY-FIRST CENTURY		
886547108 TIFFANY & CO	341	657
883203101 TEXTRON INC		
842587107 SOUTHERN CO/THE	274	369

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
927320101 VINCI SA		
136375102 CANADIAN NATIONAL RA	1,010	1,428
984121608 XEROX CORP REG SHS		
98389B100 XCEL ENERGY INC	844	1,400
91324P102 UNITEDHEALTH GROUP I	4,572	8,767
904311107 UNDER ARMOUR INC		
902653104 UDR INC	572	653
74251V102 PRINCIPAL FINANCIAL	142	198
637071101 NATIONAL-OILWELL INC		
571748102 MARSH & MCLENNAN COS	133	234
56585A102 MARATHON PETROLEUM C	225	331
532457108 ELI LILLY & CO	615	1,351
088606108 BHP BILLITON LIMITED		
045055100 ASHTEAD GROUP PLC SH		
00373L102 ABN AMRO GROUP		
000375204 ABB LTD		
G1151C101 ACCENTURE PLC SHS	1,257	2,873
94106L109 WASTE MANAGEMENT INC	191	354
902973304 US BANCORP DEL	139	186
88579Y101 3M CO	927	1,049
883556102 THERMO FISHER SCIENT	1,171	1,863
87612E106 TARGET CORP	411	1,059
824348106 SHERWIN-WILLIAMS CO/	260	735
78409V104 S&P GLOBAL INC	467	1,315
755111507 RAYTHEON CO		
718546104 PHILLIPS 66	369	490
717081103 PFIZER INC	2,030	2,319
713448108 PEPSICO INC	2,274	3,263
68389X105 ORACLE CORP	640	970
671044105 OSI SYS INC	102	186

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
665859104 NORTHERN TRUST CORP	270	373
64110L106 NETFLIX COM INC	472	2,704
59156R108 METLIFE INC	140	188
57636Q104 MASTERCARD INC	1,272	4,640
565849106 MARATHON OIL CORP	646	1,214
513272104 LAMB WESTON HOLDINGS	163	394
494368103 KIMBERLY-CLARK CORP	339	404
460146103 INTERNATIONAL PAPER	135	199
444859102 HUMANA INC	509	1,231
31502A204 FERGUSON PLC		
83569C102 SONOVA HOLD AG UNSPO		
058498106 BALL CORP	159	373
80589M102 SCANA CORP NEW		
60871R209 MOLSON COORS BREWING		
670346105 NUCOR CORP		
929042109 VORNADO REALTY TRUST	162	187
959802109 WESTERN UNION CO/THE	142	176
032654105 ANALOG DEVICES INC	1,288	2,068
141788109 CARGURUS	1,942	1,555
65558R109 NORDEA BANK ABP SHS		
11135F101 BROADCOM INC	1,712	4,379
001317205 AIA GROUP LTD		
29446M102 EQUINOR ASA		
372303206 GENMAB A/S SHS		
156700106 CENTURYLINK INC	153	146
30212P303 EXPEDIA GROUP INC		
294600101 EQUITRANS MIDSTREAM		
313747206 FEDERAL REALTY INVES		
45337C102 INCYTE GENOMICS INC	184	261
039483102 ARCHER-DANIELS-MIDLA	139	202

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
125523100 CIGNA CORP	607	1,041
24906P109 DENTSPLY SIRONA INC	176	262
171340102 CHURCH & DWIGHT CO I	272	523
92852T201 VIVENDI SHS UNSP ADR		
963320106 WHIRLPOOL CORP		
91529Y106 UNUM GROUP	142	206
485537401 KAO CORP SHS		
90184L102 TWITTER INC	305	379
90348R102 UBISOFT ENTERTAINMEN		
574599106 MASCO CORP	602	1,099
756109104 REALTY INCOME CORP	148	187
758849103 REGENCY CENTERS CORP		
928662501 VOLKSWAGEN AG-UNSP		
49456B101 KINDER MORGAN INC/DE		
G51502105 JOHNSON CTLS INTL PL	514	839
015351109 ALEXION PHARMACEUTIC	1,886	2,344
34964C106 FORTUNE BRANDS HOME		
370334104 GENERAL MILLS INC	306	353
09062X103 BIOGEN IDEC INC	671	735
33616C100 FIRST REPUBLIC BANK/	253	441
775109200 ROGERS COMMUNICATION		
76118Y104 RESIDEO TECHNOLOGIES		
127097103 CABOT OIL & GAS CORP	191	212
440452100 HORMEL FOODS CORP	135	186
858912108 STERICYCLE INC		
037411105 APACHE CORPORATION C		
G87110105 TECHNIPFMC PLC REG S		
487836108 KELLOGG CO		
518439104 ESTEE LAUDER COS INC	382	799
D66992104 SAP AG SYSTEM ORD DE	3,615	4,081

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F5433L103 KERING	3,500	5,091
G1510J102 BRITISH AMERICAN TOB	3,398	3,591
G5533W248 LLOYDS BNK GRP		
G5689U103 LONDON STK EXCHANGE	4,778	6,280
G74079107 RECKITT BENCKISER GR	2,949	3,309
H8024W106 SONOVA HOLDING AG		
J32491102 KEYENCE CO JPY50 ORD	4,772	8,427
J52968104 NIDEC CORPORATION JP	1,334	2,389
J6571N105 RYOHIN KEIKAKU CO LT		
J75734103 SMC CORPORATION JPY	2,975	4,268
K72807132 NOVO NORDISK A/S SHS	4,372	5,821
T3679P115 ENEL SPA COMMON	3,983	5,468
W0817X204 ASSA ABLOY AB SHS	918	1,036
8F5A00000 ASSET HELD	2,648	1,477
22052L104 DOWDUPONT INC		
256746108 DOLLAR TREE INC		
007903107 ADVANCED MICRO DEVIC	269	917
10922N103 BRIGHTHOUSE FINL INC		
655044105 NOBLE ENERGY INC		
D1882G119 DEUTSCHE BOERSE AG F	1,067	1,198
F58485115 LVMH MOET HENNESY LO	1,179	1,875
G0593M107 ASTRAZENECA CA	4,448	4,906
J11257102 DAIICHI SANKYO CO LT	1,139	1,849
J94104114 UNI-CHARM CORP	2,501	3,648
N0280G100 AIRBUS SE	3,556	2,966
N07059202 ASML HOLDING N.V. OR	3,199	6,323
N4297B146 KONINKLIJKE KPN NV E	2,034	1,987
07725L102 BEIGENE LTD	1,503	2,326
58733R102 MERCADOLIBRE INC	1,108	3,350
410345102 HANESBRANDS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50050N103 KONTOOR BRANDS INC		
281020107 EDISON INTERNATIONAL		
53814L108 LIVENT CORP	46	170
61174X109 MONSTER BEVERAGE SHS	244	462
F31665106 ESSILORLUXOTTICA	3,251	3,589
F58149133 L'OREAL FF10	2,963	4,183
G7493L105 RELX PLC	3,352	3,528
G98149100 WYNN MACAU LTD SHS		
K3967W102 GENMAB A/S	2,064	4,049
40415F101 HDFC BANK LTD	1,203	1,517
780259107 ROYAL DUTCH SHELL PL		
500255104 KOHL S CORP		
682680103 ONEOK INC	218	345
277432100 EASTMAN CHEMICAL CO		
H57312649 NESTLE SA, CHAM UND	4,217	4,718
96145D105 WESTROCK CO		
F1058Q238 BNP PARIBAS		
G4720C107 IMPERIAL BRANDS PLC		
G87572163 TENCENT HOLDINGS LTD	2,887	4,364
H5820Q150 NOVARTIS AG CHF 0.5		
J0242P110 ASAHI KASEI CORP 340	2,209	2,165
J12075107 DENSO CORP 6902		
J3622S100 KOSE CORP 4922		
K3186P102 DSV PANALPINA A S	1,313	2,347
N7637U112 KONINKLIJKE PHILIPS	1,574	1,982
Y002A1105 AIA GROUP LTD	5,480	7,008
74365P108 PROSUS N V	789	1,106
F12033134 GROUPE DANONE FRF10		
F48051100 HERMES INTERNATIONAL	1,574	2,152
G0250X123 AMCOR PLC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J22848105 HOYA CORP JPY50 ORDS	1,611	2,626
J75963108 SOFTBANK JAPANESE CO		
J78529138 SUZUKI MOTOR CO JPY	1,138	1,204
L80308106 SAMSONITE INTL SA		
25278X109 DIAMONDBACK ENERGY I	455	726
962166104 WEYERHAEUSER CO	217	402
F01764103 AIR LIQUIDE (L') FRF	848	986
F4035A557 SAFRAN SA	5,767	5,249
G93882192 VODAFONE GROUP PLC S		
J10038115 DAIKIN KOGYO INDUSTR	1,073	1,776
J59396101 NIPPON TELEGRAPH & T	1,838	1,819
J72810120 SHIN ETSU CHEMICAL C	2,823	4,368
37636P108 GIVAUDAN SA UNSP ADR	2,426	3,649
44842L103 HUTCHISON CHINA MEDI	803	1,217
874039100 TAIWAN SEMICONDUCTOR	3,786	9,159
009158106 AIR PRODUCTS & CHEMI	623	820
E5706X223 GRIFOLS SA SHS-B-B	952	887
F72027109 PERNOD RICARD FRF20	2,498	2,686
K36628137 CARLSBERG AS-B	4,685	5,130
Y20246107 DBS GROUP HLDGS SGD1	1,482	1,459
E6165F166 IBERDROLA SA, BILBAO	3,013	4,194
F92124100 TOTAL FINA SA-B EUR1	1,804	1,598
G42089113 DIAGEO GBP 28.925185	2,542	2,478
G4804L163 INTERCONTINENTAL		
G50736100 JARDINE MATHESON HLD	978	1,288
J46840104 MURATA MFG CO JPY 50	939	1,715
R1640U124 DNB NOR ASA	2,081	2,276
X75653109 SAMPO INSURANCE CO L		
Y3506N139 HONG KONG EXCHANGES	1,292	2,467
35137L204 FOX CORP	3,186	2,686

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5494J103 LINDE PLC REG SHS	938	1,581
03073E105 AMERISOURCEBERGEN CO	223	293
436106108 HOLLYFRONTIER CORP		
668771108 NORTON LIFE LOCK INC	531	665
036752103 ANTHEM INC		
053015103 AUTOMATIC DATA PROCE	517	705
631512209 NASPERS LTD SHS CL N		
001055102 AFLAC INC		
012653101 ALBEMARLE CORP		
115637209 BROWN-FORMAN CORP	141	238
125269100 CF INDS HLDGS INC		
552953101 MGM RESORTS INTERNAT		
608190104 MOHAWK INDS INC		
760759100 REPUBLIC SERVICES IN	215	289
89832Q109 TRUIST FINL CORP	635	863
37940X102 GLOBAL PAYMENTS INC	401	646
872590104 T-MOBILE US INC SHS	332	405
436440101 HOLOGIC INC	220	218
704326107 PAYCHEX INC	182	280
26441C204 DUKE ENERGY CORP	251	275
02043Q107 ALNYLAM PHARMACEUTIC	1,649	1,950
78486Q101 SVB FINL GROUP	440	1,163
J86957115 TOKYO ELECTRON LTD Y	1,055	1,116
88160R101 TESLA MTRS INC	5,321	5,645
H8300N119 STRAUMANN HOLDING AG	2,770	3,501
254709108 DISCOVER FINANCIAL S	125	362
H0010V101 ABB LTD CHF 2.5	3,027	3,243
595017104 MICROCHIP TECHNOLOGY	194	414
74144T108 T ROWE PRICE GROUP I	293	454
929740108 WABTEC CORP	136	220

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
695156109 PACKAGING CORP OF AM	342	552
J6433A101 RECRUIT HOLDINGS CO.	719	1,256
237194105 DARDEN RESTAURANTS I	138	357
876030107 TAPESTRY INC	117	342
87241L109 TFI INTERNATIONAL IN	1,462	1,651
291011104 EMERSON ELECTRIC CO	287	482
78440X101 SL GREEN REALTY CORP	158	238
372460105 GENUINE PARTS CO	189	301
913903100 UNIVERSAL HEALTH SER	274	413
34354P105 FLOWSERVE CORP	149	221
693656100 PVH CORP	136	376
98419M100 XYLEM INC/NY	186	305
14448C104 CARRIER GLOBAL CORP	165	339
92556V106 VIATRIS INC	101	131
81762P102 SERVICENOW INC	1,121	1,651
302445101 FLIR SYSTEMS INC	131	175
L1175H106 B AND M EUROPEAN VAL	1,009	1,094
493267108 KEYCORP NEW COM	321	542
02364W105 AMERICA MOVIL SAB DE	670	756
264411505 DUKE REALTY CORP	122	160
G0403H108 AON PLC REG SHS	1,496	2,535
502431109 L3HARRIS TECHNOLOGIE	540	567
482480100 KLA-TENCOR CORP	925	1,812
75513E101 RAYTHEON TECHNOLOGIE	1,493	1,859
311900104 FASTENAL CO	125	195
92556H206 VIACOMCBS INC CL B	120	335
J7596P109 SOFTBANK GROUP CORP	1,608	3,044
15135B101 CENTENE CORP	337	360
517834107 LAS VEGAS SANDS CORP	123	179
J83173104 TERUMO CORPORATION J	1,901	2,297

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G3643J108 FLUTTER ENTERTAINMEN	741	1,021
354613101 FRANKLIN RESOURCES I	242	350
09857L108 BOOKING HLDGS INC	1,298	2,227
911363109 UNITED RENTALS INC	296	696
03748R747 APARTMENT INVT AND M	119	16
N83574108 ST MICROELEC SIC 1.0	1,361	1,630
G0250X107 AMCOR PLC REG SHS	317	447
44107P104 HOST HOTELS & RESORT	235	336
816851109 SEMPRA ENERGY	311	382
02209S103 ALTRIA GROUP INC	648	738
150870103 CELANESE CORP DEL SE	211	390
35137L105 FOX CORP	137	175
084423102 WR BERKLEY CORP	155	199
68902V107 OTIS WORLDWIDE CORP	224	270
F7629A107 ENGIE	872	1,042
09247X101 BLACKROCK INC	859	1,443
G491BT108 INVESCO LTD	151	314
69351T106 PPL CORP	116	141
03750L109 APARTMENT INCOME REI		115
74340W103 PROLOGIS INC	267	299
42250P103 HEALTHPEAK PPTYS INC	481	605
J58214131 NITORI HOLDINGS	1,382	1,466
712704105 PEOPLE S UNITED FINA	376	478
524660107 LEGGETT & PLATT INC	124	222
46284V101 IRON MOUNTAIN INC	129	177
260557103 DOW INC	820	1,332
412822108 HARLEY DAVIDSON INC	119	257
460690100 INTERPUBLIC GROUP OF	117	188
989701107 ZIONS BANCORP NA	130	217
B639CJ108 ANHEUSER-BUSCH INBEV	1,640	2,441

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
H25662182 CIE FINANCIERE RICHE	1,499	1,631
143130102 CARMAX INC	995	1,795
G8994E103 TRANE TECHNOLOGIES P	52	145
25470M109 DISH NETWORK CORPATI	135	226
J74229105 SHIONOGI & CO LTD JP	2,606	2,565
E11805103 BBVA(BILB-VIZ-ARG)EU	1,959	1,995
459506101 INTERNATIONAL FLAVOR	306	327
011659109 ALASKA AIR GROUP INC	128	260
G47567105 IHS MARKIT LTD SHS	181	269
37959E102 GLOBE LIFE INC	202	285
G7S00T104 PENTAIR PLC SHS	113	212
G66721104 NORWEGIAN CRUISE LIN	107	305
02376R102 AMERICAN AIRLINES GR	132	205
G92087165 UNILEVER PLC	822	780
E6282J125 INDUSTRIA DE DISENO	2,091	2,007
G75754104 RIO TINTO PLC	856	1,047
500754106 KRAFT HEINZ CO/THE	221	312

TY 2020 Investments - Other Schedule**Name:** THE PETTINELLI FAMILY FOUNDATION**EIN:** 20-1889066**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
543916464 LORD ABBETT SHORT DU	AT COST	23,374	23,043
245914817 DELAWARE EMERGING MA	AT COST	48,513	69,452
09260B465 BLACKROCK LOW DURATI	AT COST	22,525	22,915

TY 2020 Other Decreases Schedule

Name: THE PETTINELLI FAMILY FOUNDATION
EIN: 20-1889066

Description	Amount
SALES ADJUSTMENT	200

TY 2020 Other Expenses Schedule**Name:** THE PETTINELLI FAMILY FOUNDATION**EIN:** 20-1889066**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	152	152		0
OTHER EXPENSE (NON-DEDUCTIBLE	12	0		12

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TY 2020 Other Increases Schedule			
Name: THE PETTINELLI FAMILY FOUNDATION			
EIN: 20-1889066			
Other Increases Schedule			
Description			Amount
INCOME ADJUSTMENT			334

TY 2020 Other Professional Fees Schedule**Name:** THE PETTINELLI FAMILY FOUNDATION**EIN:** 20-1889066

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	6,929	4,157		2,771

TY 2020 Taxes Schedule**Name:** THE PETTINELLI FAMILY FOUNDATION**EIN:** 20-1889066**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	672	672		0
EXCISE TAX - PRIOR YEAR	303	0		0
EXCISE TAX ESTIMATES	612	0		0