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
CIVITAS FOUNDATION

A Employer identification number
22-3594586

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,112,536

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	58,066	55,365		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	118,819			
	b	Gross sales price for all assets on line 6a 1,357,770				
	7	Capital gain net income (from Part IV, line 2)		118,819		
	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	176,885	174,184		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	18,922	11,353		7,569
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,201	713		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)	104			104
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,727	12,066	0	9,173
	25	Contributions, gifts, grants paid	523,070			523,070
	26	**Total expenses and disbursements.** Add lines 24 and 25	547,797	12,066	0	532,243
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-370,912			
	b	**Net investment income** (if negative, enter -0-)		162,118		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	294	351	351
	2	Savings and temporary cash investments	153,823	69,635	69,635
	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)	1,111,209	1,049,880	1,249,998
	c	Investments—corporate bonds (attach schedule)	897,318	684,372	748,552
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	57,167	42,483	44,000
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,219,811	1,846,721	2,112,536
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	2,219,811	1,846,721	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	2,219,811	1,846,721	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,219,811	1,846,721	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,219,811
2	Enter amount from Part I, line 27a	2	-370,912
3	Other increases not included in line 2 (itemize) ▶	3	151
4	Add lines 1, 2, and 3	4	1,849,050
5	Decreases not included in line 2 (itemize) ▶	5	2,329
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,846,721

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	118,819
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	2,253
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	2,253
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	2,253
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 2,500		
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	2,500
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	247
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 247 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	
	Website address ▶				
14	The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275				
	Located at ▶114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ▶100361510				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶				

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STANLEY L LEVIN 22 CHAMBERS ST PRINCETON, NJ 08542	PRESIDENT/TREASURER 1	0		
DAVIS A HANDLER 22 CHAMBERS ST PRINCETON, NJ 08542	SECRETARY 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	2,098,833
b	Average of monthly cash balances.		1b	113,921
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,212,754
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	2,212,754
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	33,191
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,179,563
6	**Minimum investment return.** Enter 5% of line 5.		6	108,978

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	108,978
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 2,253		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	2,253
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	106,725
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	106,725
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	106,725

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	532,243
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	532,243
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	532,243

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				106,725
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. 246,594				
b From 2016. 348,432				
c From 2017. 579,900				
d From 2018. 27,235				
e From 2019. 217,048				
f **Total** of lines 3a through e.	1,419,209			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 532,243				
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.				106,725
e Remaining amount distributed out of corpus	425,518			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,844,727			
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)	246,594			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	1,598,133			
10 Analysis of line 9:				
a Excess from 2016. . . . 348,432				
b Excess from 2017. . . . 579,900				
c Excess from 2018. . . . 27,235				
d Excess from 2019. . . . 217,048				
e Excess from 2020. . . . 425,518				

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).)

MR AND MRS JOHN QUIGLE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				523,070
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	58,066	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	118,819	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				176,885	

13 Total. Add line 12, columns (b), (d), and (e). **13** 176,885

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-03-25	******
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		2021-03-25		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

(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.)
11. ALLSTATE CORPORATION		2020-04-16	2020-08-17
46. ALTRIA GROUP INC		2017-12-13	2020-06-09
19. ALTRIA GROUP INC		2018-07-12	2020-06-09
58. ALTRIA GROUP INC		2018-07-12	2020-08-17
26. ALTRIA GROUP INC		2018-07-12	2020-09-03
9. AMERICAN EXPRESS CO		2020-04-28	2020-06-09
12. AMERICAN EXPRESS CO		2020-04-28	2020-08-17
14. AMERICAN EXPRESS CO		2020-04-28	2020-09-03
38. AMERICAN EXPRESS CO		2020-04-28	2020-11-16
8000. AMERICAN EXPRESS CO		2019-02-20	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,050		1,096	-46
1,953		3,326	-1,373
807		1,101	-294
2,504		3,361	-857
1,131		1,507	-376
989		795	194
1,172		1,060	112
1,468		1,237	231
4,503		3,357	1,146
8,323		8,013	310

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	
			-46
			-1,373
			-294
			-857
			-376
			194
			112
			231
			1,146
			310

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. AMERICAN EXPRESS CO		2019-02-20	2020-08-17
1000. AMERICAN EXPRESS CO		2019-02-20	2020-09-04
9. AMERICAN INTERNATIONAL GROUP INC		2015-06-02	2020-05-26
16. AMERICAN INTERNATIONAL GROUP INC		2015-06-04	2020-05-26
62. AMERICAN INTERNATIONAL GROUP INC		2015-06-12	2020-05-26
12. AMERICAN INTERNATIONAL GROUP INC		2015-06-12	2020-08-17
28. AMERICAN INTERNATIONAL GROUP INC		2016-03-11	2020-08-17
45. AMERICAN INTERNATIONAL GROUP INC		2016-03-11	2020-09-03
16. AMERICAN INTERNATIONAL GROUP INC		2017-03-10	2020-09-03
2000. ANHEUSER-BUSCH INBEV WOR		2020-04-28	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)
3,279		3,004	275
1,095		1,001	94
284		516	-232
505		924	-419
1,955		3,832	-1,877
362		742	-380
844		1,479	-635
1,329		2,378	-1,049
473		1,010	-537
2,282		2,140	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			275
			94
			-232
			-419
			-1,877
			-380
			-635
			-1,049
			-537
			142

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. ANHEUSER-BUSCH INBEV WOR		2020-04-28	2020-09-04
1. ANTHEM INC		2015-06-15	2020-06-09
10. ANTHEM INC		2015-05-07	2020-06-09
4. ANTHEM INC		2015-01-23	2020-06-09
9. ANTHEM INC		2015-06-15	2020-08-17
4. ANTHEM INC		2015-07-14	2020-09-03
7000. APPLE INC		2017-02-08	2020-04-07
3000. APPLE INC		2017-02-08	2020-08-17
1000. APPLE INC		2017-02-08	2020-09-04
10. APPLIED MATERIALS INCORPORATED		2020-06-17	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)
1,149		1,070	79
295		165	130
2,948		1,568	1,380
1,179		572	607
2,568		1,486	1,082
1,099		636	463
7,616		7,062	554
3,426		3,025	401
1,146		1,008	138
674		600	74

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	
			79
			130
			1,380
			607
			1,082
			463
			554
			401
			138
			74

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-05-19	2020-06-09
59. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-05-20	2020-06-09
32. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-05-20	2020-08-17
3. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-10-20	2020-08-17
50. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-10-20	2020-08-31
7000. BB&T CORPORATION		2017-10-25	2020-04-07
3000. BB&T CORPORATION		2017-10-25	2020-08-17
1000. BB&T CORPORATION		2017-10-25	2020-09-04
67. BP AMOCO P L C SPONSORED ADR		2018-01-23	2020-04-16
84. BP AMOCO P L C SPONSORED ADR		2018-01-24	2020-04-16

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)
477		255	222
3,127		1,691	1,436
1,807		917	890
169		93	76
2,802		1,550	1,252
7,104		6,969	135
3,276		2,987	289
1,092		996	96
1,475		2,899	-1,424
1,849		3,699	-1,850

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	
			222
			1,436
			890
			76
			1,252
			135
			289
			96
			-1,424
			-1,850

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. BP AMOCO P L C SPONSORED ADR		2018-01-24	2020-06-09
23. BP AMOCO P L C SPONSORED ADR		2018-01-29	2020-06-09
32. BP AMOCO P L C SPONSORED ADR		2018-01-24	2020-06-09
68. BP AMOCO P L C SPONSORED ADR		2018-06-11	2020-06-17
30. BP AMOCO P L C SPONSORED ADR		2018-06-12	2020-06-17
69. BP AMOCO P L C SPONSORED ADR		2018-01-29	2020-06-17
49. BP AMOCO P L C SPONSORED ADR		2018-06-12	2020-08-17
41. BP AMOCO P L C SPONSORED ADR		2018-06-12	2020-09-03
21. BAKER HUGHES A GE CO		2019-03-20	2020-03-31
120. BAKER HUGHES A GE CO		2019-03-20	2020-03-31

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)
164		264	-100
628		999	-371
874		1,404	-530
1,631		3,213	-1,582
720		1,396	-676
1,655		2,997	-1,342
1,107		2,280	-1,173
847		1,908	-1,061
224		542	-318
1,283		3,365	-2,082

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	
			-100
			-371
			-530
			-1,582
			-676
			-1,342
			-1,173
			-1,061
			-318
			-2,082

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.)
90. BAKER HUGHES A GE CO		2019-03-21	2020-03-31
74. BAKER HUGHES A GE CO		2019-09-24	2020-04-01
38. BAKER HUGHES A GE CO		2019-09-25	2020-04-01
64. BAKER HUGHES A GE CO		2019-06-03	2020-04-01
71. BAKER HUGHES A GE CO		2019-05-31	2020-04-01
27. BAKER HUGHES A GE CO		2019-03-21	2020-04-01
4000. BANK OF NY MELLON CORP		2016-09-23	2020-04-07
1000. BANK OF NY MELLON CORP		2016-09-23	2020-08-17
1000. BANK OF NY MELLON CORP		2016-09-23	2020-09-04
8. BERKSHIRE HATHAWAYINC		2020-03-02	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
962		2,555	-1,593
719		1,751	-1,032
369		896	-527
622		1,399	-777
690		1,507	-817
262		767	-505
4,033		3,983	50
1,048		996	52
1,049		996	53
1,573		1,684	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,593
			-1,032
			-527
			-777
			-817
			-505
			50
			52
			53
			-111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. BERKSHIRE HATHAWAYINC		2020-03-02	2020-08-17
6. BERKSHIRE HATHAWAYINC		2020-03-02	2020-09-03
960. BLACKROCK STRATEGIC		2014-12-19	2020-04-07
477. BLACKROCK STRATEGIC		2014-12-19	2020-08-17
86. BRISTOL MYERS SQUIBB CO COM		2019-08-08	2020-01-13
29. BRISTOL MYERS SQUIBB CO COM		2019-08-09	2020-01-13
35. BRISTOL MYERS SQUIBB CO COM		2019-08-09	2020-02-21
149. BRISTOL MYERS SQUIBB CO COM		2019-08-20	2020-02-21
4. CME GROUP INC		2020-04-16	2020-06-09
5. CME GROUP INC		2020-04-16	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)
1,861		1,895	-34
1,306		1,263	43
8,976		9,810	-834
4,803		4,874	-71
5,684		4,051	1,633
1,917		1,378	539
2,292		1,663	629
9,757		7,101	2,656
755		747	8
870		934	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			43
			-834
			-71
			1,633
			539
			629
			2,656
			8
			-64

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.)
38. CRH PLC ADR		2017-12-04	2020-04-16
30. CRH PLC ADR		2017-12-04	2020-04-17
14. CRH PLC ADR		2017-12-04	2020-04-20
3. CRH PLC ADR		2017-12-05	2020-04-20
37. CRH PLC ADR		2017-12-05	2020-04-21
29. CRH PLC ADR		2017-12-05	2020-08-17
2. CRH PLC ADR		2017-12-06	2020-08-17
31. CVS HEALTH CORP		2018-11-30	2020-06-09
24. CVS HEALTH CORP		2018-11-30	2020-08-17
6. CVS HEALTH CORP		2018-12-10	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		1,340	-325
831		1,058	-227
379		494	-115
81		105	-24
986		1,294	-308
1,150		1,014	136
79		69	10
2,161		2,502	-341
1,562		1,937	-375
362		439	-77

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	
			-325
			-227
			-115
			-24
			-308
			136
			10
			-341
			-375
			-77

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.)
12. CVS HEALTH CORP		2018-11-30	2020-09-03
41. CVS HEALTH CORP		2018-12-10	2020-12-14
34. CVS HEALTH CORP		2019-03-19	2020-12-14
89. CISCO SYSTEMS INCORPORATED		2019-08-21	2020-05-18
49. CISCO SYSTEMS INCORPORATED		2019-08-21	2020-06-09
27. CISCO SYSTEMS INCORPORATED		2019-08-21	2020-08-17
17. CISCO SYSTEMS INCORPORATED		2019-08-21	2020-09-03
98. CITIGROUP INC		2015-05-22	2020-05-26
11. CITIGROUP INC		2015-05-21	2020-05-26
80. CITIGROUP INC		2015-05-22	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)
723		969	-246
2,861		3,001	-140
2,372		1,946	426
4,017		4,338	-321
2,336		2,389	-53
1,134		1,316	-182
697		829	-132
4,766		5,412	-646
535		604	-69
4,134		4,418	-284

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	
			-246
			-140
			426
			-321
			-53
			-182
			-132
			-646
			-69
			-284

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.)
51. CITIGROUP INC		2015-06-12	2020-09-03
16. CITIGROUP INC		2015-05-22	2020-09-03
3000. CITIGROUP INC		2014-12-22	2020-04-08
1000. CITIGROUP INC		2013-07-24	2020-08-17
1000. CITIGROUP INC		2013-07-24	2020-09-04
21. COCA-COLA CO/THE		2020-07-23	2020-08-17
15. COCA-COLA CO/THE		2020-07-23	2020-09-03
9. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-06-13	2020-06-09
36. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-06-13	2020-06-09
51. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-06-14	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)
2,644		2,908	-264
829		884	-55
3,117		3,079	38
1,056		1,010	46
1,057		1,010	47
1,017		1,014	3
759		724	35
514		680	-166
2,056		2,821	-765
3,450		4,000	-550

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	
			-264
			-55
			38
			46
			47
			3
			35
			-166
			-765
			-550

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.)
1. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-06-13	2020-08-17
80. COMCAST CORP		2014-12-19	2020-06-09
46. COMCAST CORP		2014-12-19	2020-08-17
27. COMCAST CORP		2014-12-19	2020-09-03
4000. COMCAST CORP		2020-05-21	2020-08-17
1000. COMCAST CORP		2020-05-21	2020-09-03
35. CONAGRA BRANDS INC		2019-02-13	2020-06-09
24. CONAGRA BRANDS INC		2019-02-13	2020-08-17
9. CONAGRA BRANDS INC		2019-02-14	2020-10-08
34. CONAGRA BRANDS INC		2019-02-13	2020-10-08

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)
68		76	-8
3,396		2,276	1,120
2,008		1,309	699
1,200		768	432
4,128		3,995	133
1,037		999	38
1,169		825	344
915		566	349
335		214	121
1,265		801	464

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	
			-8
			1,120
			699
			432
			133
			38
			344
			349
			121
			464

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.)
56. CONAGRA BRANDS INC		2019-02-14	2020-10-09
30. CONAGRA BRANDS INC		2019-02-14	2020-11-16
59. CONAGRA BRANDS INC		2019-02-14	2020-11-17
38. CONAGRA BRANDS INC		2020-04-08	2020-11-18
27. CONAGRA BRANDS INC		2019-02-14	2020-11-18
19. CONOCOPHILLIPS		2019-09-24	2020-06-09
27. CONOCOPHILLIPS		2019-09-24	2020-08-17
20. CONOCOPHILLIPS		2019-09-24	2020-09-03
13. CONSTELLATION BRANDS INC		2019-01-31	2020-06-09
5. CONSTELLATION BRANDS INC		2019-02-01	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)
2,098		1,334	764
1,094		714	380
2,111		1,405	706
1,357		1,179	178
964		643	321
930		1,126	-196
1,087		1,600	-513
722		1,185	-463
2,380		2,252	128
880		866	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	
			764
			380
			706
			178
			321
			-196
			-513
			-463
			128
			14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CONSTELLATION BRANDS INC		2019-01-31	2020-08-17
8. CONSTELLATION BRANDS INC		2019-02-01	2020-09-03
4. CONSTELLATION BRANDS INC		2019-02-01	2020-12-14
4. CONSTELLATION BRANDS INC		2019-12-03	2020-12-14
6. CONSTELLATION BRANDS INC		2019-12-02	2020-12-14
8. CONSTELLATION BRANDS INC		2019-12-03	2020-12-15
7. CONSTELLATION BRANDS INC		2020-03-19	2020-12-15
24. DOWDUPONT INC		2017-04-17	2020-06-09
14. DOWDUPONT INC		2017-05-18	2020-06-09
19. DOWDUPONT INC		2019-03-08	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)
1,057		1,039	18
1,513		1,386	127
829		693	136
829		735	94
1,243		1,115	128
1,690		1,469	221
1,478		862	616
714		795	-81
416		453	-37
523		559	-36

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
			127
			136
			94
			128
			221
			616
			-81
			-37
			-36

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.)
21. DOWDUPONT INC		2019-03-01	2020-08-17
6. DOWDUPONT INC		2017-08-29	2020-08-17
16. DOWDUPONT INC		2017-05-18	2020-08-17
8. DOWDUPONT INC		2019-05-07	2020-09-03
22. DOWDUPONT INC		2019-03-26	2020-09-03
4. DOWDUPONT INC		2019-03-08	2020-09-03
33. DOWDUPONT INC		2019-05-07	2020-12-14
6. DOWDUPONT INC		2019-06-19	2020-12-14
31. DOWDUPONT INC		2019-06-19	2020-12-15
66. DOWDUPONT INC		2019-06-20	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)
578		607	-29
165		206	-41
441		518	-77
235		208	27
646		635	11
117		118	-1
1,280		858	422
233		163	70
1,207		840	367
2,570		1,777	793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-29
			-41
			-77
			27
			11
			-1
			422
			70
			367
			793

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.)
21. DOLLAR GENERAL CORP		2015-10-30	2020-04-16
17. DOLLAR GENERAL CORP		2015-10-30	2020-04-24
4. DOLLAR GENERAL CORP		2018-12-10	2020-04-24
1. DOLLAR GENERAL CORP		2018-12-11	2020-05-18
15. DOLLAR GENERAL CORP		2018-12-10	2020-05-18
1. DOLLAR GENERAL CORP		2018-12-11	2020-05-19
9. DOLLAR GENERAL CORP		2018-12-11	2020-06-09
14. DOLLAR GENERAL CORP		2019-04-16	2020-06-17
1. DOLLAR GENERAL CORP		2018-12-11	2020-06-17
7. DOLLAR GENERAL CORP		2019-04-16	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)
3,819		1,431	2,388
2,998		1,159	1,839
705		421	284
182		106	76
2,733		1,579	1,154
183		106	77
1,673		958	715
2,661		1,733	928
190		106	84
1,412		866	546

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	
			2,388
			1,839
			284
			76
			1,154
			77
			715
			928
			84
			546

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.)
2. DOLLAR GENERAL CORP		2019-04-17	2020-08-31
13. DOLLAR GENERAL CORP		2019-04-16	2020-08-31
14. DOLLAR GENERAL CORP		2019-04-17	2020-11-16
18. DUPONT DE NEMOURS INC		2019-03-08	2020-06-09
2. DUPONT DE NEMOURS INC		2017-08-29	2020-06-09
21. DUPONT DE NEMOURS INC		2019-03-01	2020-06-09
5. DUPONT DE NEMOURS INC		2019-03-08	2020-08-17
14. DUPONT DE NEMOURS INC		2019-03-26	2020-08-17
8. DUPONT DE NEMOURS INC		2019-03-26	2020-09-03
3. DUPONT DE NEMOURS INC		2019-05-07	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		249	155
2,627		1,609	1,018
2,983		1,744	1,239
1,025		1,459	-434
114		189	-75
1,196		1,674	-478
289		405	-116
809		1,114	-305
465		637	-172
174		215	-41

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	
			155
			1,018
			1,239
			-434
			-75
			-478
			-116
			-305
			-172
			-41

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.)
34. DUPONT DE NEMOURS INC		2020-01-13	2020-12-14
38. DUPONT DE NEMOURS INC		2019-05-07	2020-12-14
2. DUPONT DE NEMOURS INC		2020-01-13	2020-12-15
13. EDISON INTERNATIONAL		2020-04-16	2020-06-09
20. EDISON INTERNATIONAL		2020-04-16	2020-08-17
17. EDISON INTERNATIONAL		2020-04-16	2020-09-03
44. EQUINOR ASA		2019-08-21	2020-06-09
52. EQUINOR ASA		2019-08-22	2020-08-17
5. EQUINOR ASA		2019-08-21	2020-08-17
89. EQUITABLE HOLDINGS INC		2018-12-11	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)
2,242		2,050	192
2,506		2,722	-216
132		121	11
815		778	37
1,039		1,197	-158
900		1,018	-118
726		754	-28
846		895	-49
81		86	-5
1,722		1,562	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			192
			-216
			11
			37
			-158
			-118
			-28
			-49
			-5
			160

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. EQUITABLE HOLDINGS INC		2018-12-10	2020-05-26
93. EQUITABLE HOLDINGS INC		2018-12-11	2020-06-17
8. EQUITABLE HOLDINGS INC		2018-12-12	2020-06-17
122. EQUITABLE HOLDINGS INC		2018-12-12	2020-06-18
51. EQUITABLE HOLDINGS INC		2019-04-24	2020-06-19
31. EQUITABLE HOLDINGS INC		2018-12-12	2020-06-19
6. EQUITABLE HOLDINGS INC		2019-04-25	2020-06-19
35. EQUITABLE HOLDINGS INC		2019-04-25	2020-08-17
6000. FEDERAL NATL MTG ASSOC		2017-06-13	2020-04-07
4000. FEDERAL NATL MTG ASSOC		2017-06-13	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)
174		156	18
1,891		1,632	259
163		141	22
2,447		2,151	296
1,004		1,146	-142
610		547	63
118		133	-15
752		777	-25
6,412		5,870	542
4,359		3,913	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	
			18
			259
			22
			296
			-142
			63
			-15
			-25
			542
			446

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. FEDERAL NATL MTG ASSOC		2017-06-13	2020-09-03
8. FEDEX CORP		2019-06-26	2020-04-24
37. FEDEX CORP		2019-06-27	2020-04-24
7. FEDEX CORP		2019-06-27	2020-06-09
7. FEDEX CORP		2019-06-27	2020-08-17
24. FEDEX CORP		2019-08-08	2020-11-16
6. FEDEX CORP		2019-06-27	2020-11-16
1. FEDEX CORP		2020-01-13	2020-11-16
22. FIDELITY NATIONAL FINANCIAL INC		2020-06-18	2020-08-17
62. FIRSTENERGY CORP		2017-07-20	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,187		1,957	230
973		1,282	-309
4,498		6,048	-1,550
1,005		1,144	-139
1,463		1,144	319
6,710		3,944	2,766
1,677		981	696
280		159	121
730		709	21
2,662		1,882	780

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	
			230
			-309
			-1,550
			-139
			319
			2,766
			696
			121
			21
			780

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.)
171. FIRSTENERGY CORP		2017-07-20	2020-07-22
118. FIRSTENERGY CORP		2017-07-20	2020-07-23
60. FIRSTENERGY CORP		2020-05-19	2020-07-23
33. FIRSTENERGY CORP		2020-05-18	2020-07-23
59. FIRSTENERGY CORP		2020-04-24	2020-07-23
68. FIRSTENERGY CORP		2020-04-08	2020-07-23
86. FIRSTENERGY CORP		2017-10-12	2020-07-23
36. FIRSTENERGY CORP		2017-10-11	2020-07-23
19. FORTIVE CORP		2020-01-13	2020-06-09
2. FORTIVE CORP		2020-01-13	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)
4,821		5,191	-370
3,303		3,582	-279
1,680		2,441	-761
924		1,358	-434
1,652		2,471	-819
1,903		2,826	-923
2,407		2,718	-311
1,008		1,113	-105
1,315		1,496	-181
147		157	-10

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	
			-370
			-279
			-761
			-434
			-819
			-923
			-311
			-105
			-181
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. FORTIVE CORP		2020-01-14	2020-08-17
44. FORTIVE CORP		2020-01-14	2020-10-08
21. FORTIVE CORP		2020-01-15	2020-10-08
40. FORTIVE CORP		2020-01-15	2020-10-09
20. FORTIVE CORP		2020-04-08	2020-10-09
9. FORTIVE CORP		2020-02-21	2020-10-09
31. FOX CORP		2019-11-18	2020-09-03
22. ARTHUR J GALLAGHER & CO		2018-10-15	2020-06-09
19. ARTHUR J GALLAGHER & CO		2018-10-16	2020-08-17
1. ARTHUR J GALLAGHER & CO		2018-10-16	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
660		708	-48
3,591		3,463	128
1,714		1,638	76
2,820		2,660	160
1,410		1,013	397
634		583	51
859		1,091	-232
2,224		1,564	660
2,022		1,361	661
105		72	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	
			-48
			128
			76
			160
			397
			51
			-232
			660
			661
			33

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.)
8. ARTHUR J GALLAGHER & CO		2018-10-17	2020-09-03
96. GENERAL ELEC CO		2019-11-18	2020-06-09
122. GENERAL ELEC CO		2019-11-18	2020-08-17
103. GENERAL ELEC CO		2019-11-18	2020-09-03
66. GENERAL MOTORS CO		2019-06-19	2020-06-09
58. GENERAL MOTORS CO		2019-06-19	2020-08-17
61. GENERAL MOTORS CO		2019-06-20	2020-08-17
7000. GLAXOSMITHKLINE CAPITAL		2018-06-08	2020-04-07
3000. GLAXOSMITHKLINE CAPITAL		2018-06-08	2020-08-17
2000. GLAXOSMITHKLINE CAPITAL		2018-06-08	2020-09-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
840		575	265
780		1,097	-317
790		1,394	-604
654		1,177	-523
1,976		2,442	-466
1,744		2,146	-402
1,835		2,243	-408
7,390		6,991	399
3,240		2,996	244
2,161		1,998	163

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	
			265
			-317
			-604
			-523
			-466
			-402
			-408
			399
			244
			163

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.)
6000. HOME DEPOT INC		2019-01-11	2020-04-07
4000. HOME DEPOT INC		2019-01-11	2020-08-17
1000. HOME DEPOT INC		2019-01-11	2020-09-03
2. HUMANA INC		2018-01-24	2020-03-17
4. HUMANA INC		2018-01-23	2020-03-17
9. HUMANA INC		2018-01-24	2020-03-18
6. HUMANA INC		2018-01-25	2020-03-20
7. HUMANA INC		2018-01-24	2020-03-20
12. HUMANA INC		2019-03-19	2020-03-31
12. HUMANA INC		2018-12-10	2020-03-31

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)
6,694		6,165	529
4,830		4,106	724
1,205		1,026	179
535		570	-35
1,071		1,130	-59
2,206		2,563	-357
1,420		1,710	-290
1,657		1,994	-337
3,749		3,447	302
3,749		3,688	61

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	
			529
			724
			179
			-35
			-59
			-357
			-290
			-337
			302
			61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. HUMANA INC		2018-01-25	2020-03-31
69. J P MORGAN CHASE & CO COM		2015-05-22	2020-04-16
4. J P MORGAN CHASE & CO COM		2015-05-20	2020-04-16
29. J P MORGAN CHASE & CO COM		2015-11-23	2020-05-18
56. J P MORGAN CHASE & CO COM		2015-05-22	2020-05-18
33. J P MORGAN CHASE & CO COM		2015-11-23	2020-06-09
8. J P MORGAN CHASE & CO COM		2015-11-23	2020-06-17
28. J P MORGAN CHASE & CO COM		2016-02-12	2020-06-17
30. J P MORGAN CHASE & CO COM		2016-02-12	2020-07-15
26. J P MORGAN CHASE & CO COM		2016-02-12	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)
1,250		1,140	110
6,129		4,592	1,537
355		266	89
2,633		1,953	680
5,085		3,727	1,358
3,649		2,222	1,427
805		539	266
2,819		1,606	1,213
2,974		1,721	1,253
2,590		1,492	1,098

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	
			110
			1,537
			89
			680
			1,358
			1,427
			266
			1,213
			1,253
			1,098

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.)
29. J P MORGAN CHASE & CO COM		2016-02-12	2020-09-03
6000. JPMORGAN CHASE & CO		2014-09-16	2020-04-07
1000. JPMORGAN CHASE & CO		2014-12-22	2020-04-07
3000. JPMORGAN CHASE & CO		2014-12-22	2020-08-17
1000. JPMORGAN CHASE & CO		2014-12-22	2020-09-04
50. JOHNSON & JOHNSON		2020-01-09	2020-04-16
2. JOHNSON & JOHNSON		2020-02-21	2020-05-18
22. JOHNSON & JOHNSON		2020-01-09	2020-05-18
7. JOHNSON & JOHNSON		2020-02-21	2020-06-09
37. JOHNSON & JOHNSON		2020-02-21	2020-06-17

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)
2,957		1,664	1,293
6,395		5,978	417
1,066		1,014	52
3,316		3,038	278
1,106		1,013	93
7,365		7,259	106
302		296	6
3,319		3,194	125
1,035		1,037	-2
5,352		5,479	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,293
			417
			52
			278
			93
			106
			6
			125
			-2
			-127

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.)
16. JOHNSON & JOHNSON		2020-04-08	2020-06-17
33. KELLOGG CO		2017-11-08	2020-04-16
46. KELLOGG CO		2017-11-09	2020-04-16
2. KELLOGG CO		2019-08-20	2020-05-18
19. KELLOGG CO		2017-11-09	2020-05-18
20. KELLOGG CO		2020-04-08	2020-05-19
48. KELLOGG CO		2019-08-20	2020-05-19
1. KELLOGG CO		2020-04-08	2020-05-22
76. KINDER MORGAN INC/DE		2020-03-09	2020-06-09
75. KINDER MORGAN INC/DE		2020-03-09	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)
2,314		2,229	85
2,111		2,053	58
2,943		2,893	50
128		126	2
1,212		1,195	17
1,254		1,244	10
3,010		3,036	-26
62		62	
1,318		1,221	97
1,080		1,185	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			58
			50
			2
			17
			10
			-26
			97
			-105

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.)
8. KONINKLIJKE PHILIPS ELECTRS N V		2017-04-07	2020-06-09
61. KONINKLIJKE PHILIPS ELECTRS N V		2017-04-06	2020-06-09
27. KONINKLIJKE PHILIPS ELECTRS N V		2017-04-05	2020-06-09
26. KONINKLIJKE PHILIPS ELECTRS N V		2017-04-07	2020-06-18
12. KONINKLIJKE PHILIPS ELECTRS N V		2017-04-07	2020-06-19
37. KONINKLIJKE PHILIPS ELECTRS N V		2017-05-04	2020-06-19
.56 KONINKLIJKE PHILIPS ELECTRS N V		2017-05-04	2020-07-09
29.03 KONINKLIJKE PHILIPS ELECTRS N V		2017-05-04	2020-08-17
26.97 KONINKLIJKE PHILIPS ELECTRS N V		2017-05-05	2020-08-17
5. LOCKHEED MARTIN CORPORATION		2015-07-14	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		255	124
2,888		1,945	943
1,278		860	418
1,204		828	376
562		382	180
1,733		1,328	405
27		20	7
1,519		1,021	498
1,411		963	448
2,045		996	1,049

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	
			124
			943
			418
			376
			180
			405
			7
			498
			448
			1,049

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.)
2. LOCKHEED MARTIN CORPORATION		2015-07-14	2020-08-17
1. LOCKHEED MARTIN CORPORATION		2018-12-10	2020-08-31
1. LOCKHEED MARTIN CORPORATION		2015-07-14	2020-08-31
5. LOCKHEED MARTIN CORPORATION		2017-05-18	2020-08-31
10. LOCKHEED MARTIN CORPORATION		2018-12-10	2020-11-16
5. LOCKHEED MARTIN CORPORATION		2019-04-16	2020-11-16
9. LOCKHEED MARTIN CORPORATION		2019-04-16	2020-11-17
5. LOCKHEED MARTIN CORPORATION		2020-04-08	2020-11-17
20. LOWES COMPANIES INC COM		2017-09-18	2020-06-09
21. LOWES COMPANIES INC COM		2017-09-18	2020-06-17

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)
780		399	381
389		298	91
389		199	190
1,946		1,341	605
3,769		2,983	786
1,885		1,549	336
3,402		2,789	613
1,890		1,840	50
2,609		1,558	1,051
2,845		1,636	1,209

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	
			381
			91
			190
			605
			786
			336
			613
			50
			1,051
			1,209

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.)
14. LOWES COMPANIES INC COM		2017-09-18	2020-08-17
18. LOWES COMPANIES INC COM		2017-09-18	2020-08-31
29. LOWES COMPANIES INC COM		2017-09-18	2020-10-08
10. LOWES COMPANIES INC COM		2017-09-18	2020-11-16
11. LOWES COMPANIES INC COM		2020-04-08	2020-11-16
116. MARATHON OIL CORP		2019-06-20	2020-07-10
51. MARATHON OIL CORP		2019-06-19	2020-07-10
166. MARATHON OIL CORP		2018-05-22	2020-07-10
268. MARATHON OIL CORP		2018-05-21	2020-07-10
11. MARATHON OIL CORP		2018-05-18	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,206		1,091	1,115
2,965		1,403	1,562
4,952		2,260	2,692
1,616		779	837
1,777		1,032	745
619		1,638	-1,019
272		695	-423
885		3,637	-2,752
1,429		5,839	-4,410
59		236	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,115
			1,562
			2,692
			837
			745
			-1,019
			-423
			-2,752
			-4,410
			-177

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.)
85. MARATHON OIL CORP		2020-04-08	2020-07-13
72. MARATHON OIL CORP		2019-06-20	2020-07-13
5. MARATHON PETROLEUM CORP		2015-11-23	2020-06-09
14. MARATHON PETROLEUM CORP		2015-05-27	2020-06-09
19. MARATHON PETROLEUM CORP		2015-05-26	2020-06-09
10. MARATHON PETROLEUM CORP		2018-08-03	2020-08-17
19. MARATHON PETROLEUM CORP		2015-11-23	2020-08-17
28. MARATHON PETROLEUM CORP		2017-05-18	2020-08-17
1. MARSH & MCLENNAN COS INC		2016-08-15	2020-03-31
13. MARSH & MCLENNAN COS INC		2017-05-18	2020-03-31

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)
442		318	124
374		1,017	-643
203		281	-78
567		708	-141
770		964	-194
387		789	-402
736		1,069	-333
1,085		1,448	-363
87		67	20
1,133		963	170

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	
			124
			-643
			-78
			-141
			-194
			-402
			-333
			-363
			20
			170

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.)
16. MARSH & MCLENNAN COS INC		2019-03-01	2020-03-31
17. MARSH & MCLENNAN COS INC		2019-03-04	2020-03-31
7. MCKESSON CORP		2018-03-12	2020-06-09
4. MCKESSON CORP		2018-03-12	2020-08-17
4. MCKESSON CORP		2018-03-12	2020-09-03
81. METLIFE INC		2014-12-19	2020-05-26
7. METLIFE INC		2015-05-07	2020-08-17
28. METLIFE INC		2014-12-19	2020-08-17
4. METLIFE INC		2015-06-15	2020-09-03
33. METLIFE INC		2015-05-07	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,394		1,490	-96
1,481		1,569	-88
1,136		1,102	34
626		630	-4
617		630	-13
2,958		3,912	-954
273		327	-54
1,093		1,352	-259
154		199	-45
1,266		1,540	-274

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	
			-96
			-88
			34
			-4
			-13
			-954
			-54
			-259
			-45
			-274

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.)
28. METLIFE INC		2017-01-11	2020-12-14
16. METLIFE INC		2015-06-15	2020-12-14
13. METLIFE INC		2017-01-10	2020-12-14
36. METLIFE INC		2015-07-14	2020-12-14
18. METLIFE INC		2017-01-11	2020-12-15
23. MICROSOFT CORPORATION		2015-02-18	2020-04-16
50. MICROSOFT CORPORATION		2015-02-18	2020-04-24
14. MICROSOFT CORPORATION		2015-02-18	2020-04-28
46. MICROSOFT CORPORATION		2015-07-14	2020-04-28
19. MICROSOFT CORPORATION		2015-11-23	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,286		1,351	-65
735		794	-59
597		624	-27
1,653		1,820	-167
822		868	-46
4,021		1,003	3,018
8,638		2,180	6,458
2,394		610	1,784
7,865		2,107	5,758
3,249		1,028	2,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-65
			-59
			-27
			-167
			-46
			3,018
			6,458
			1,784
			5,758
			2,221

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MICROSOFT CORPORATION		2015-11-23	2020-06-09
6. MICROSOFT CORPORATION		2015-11-23	2020-08-17
31. MONDELEZ INTERNATIONAL INC		2018-08-02	2020-06-09
18. MONDELEZ INTERNATIONAL INC		2018-08-02	2020-08-17
54. MONDELEZ INTERNATIONAL INC		2018-08-02	2020-08-31
25. MORGAN STANLEY		2016-01-22	2020-05-26
45. MORGAN STANLEY		2015-11-23	2020-05-26
8. MORGAN STANLEY		2015-07-14	2020-05-26
47. MORGAN STANLEY		2016-01-22	2020-08-17
42. MORGAN STANLEY		2016-01-22	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,892		541	1,351
1,261		325	936
1,647		1,338	309
1,017		777	240
3,154		2,330	824
1,089		644	445
1,960		1,535	425
349		318	31
2,409		1,210	1,199
2,210		1,081	1,129

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	
			1,351
			936
			309
			240
			824
			445
			425
			31
			1,199
			1,129

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. MORGAN STANLEY		2020-04-28	2020-08-17
9. MOTOROLA SOLUTIONS INC		2014-12-19	2020-06-09
12. MOTOROLA SOLUTIONS INC		2014-12-19	2020-08-17
34. NEWELL RUBBERMAID INC		2019-09-25	2020-06-09
30. NEWELL RUBBERMAID INC		2019-09-24	2020-06-09
55. NEWELL RUBBERMAID INC		2019-09-25	2020-08-17
11. NEWELL RUBBERMAID INC		2019-09-25	2020-11-16
34. NEWELL RUBBERMAID INC		2019-09-26	2020-11-16
77. NEWELL RUBBERMAID INC		2019-09-26	2020-11-17
79. NEWELL RUBBERMAID INC		2019-09-26	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,103		2,015	88
1,390		589	801
1,760		786	974
568		616	-48
501		537	-36
932		996	-64
224		199	25
691		624	67
1,547		1,413	134
1,614		1,450	164

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	
			88
			801
			974
			-48
			-36
			-64
			25
			67
			134
			164

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.)
7. NEWELL RUBBERMAID INC		2019-09-26	2020-11-19
22. NEWELL RUBBERMAID INC		2019-09-27	2020-11-19
7. NEXTERA ENERGY INC		2015-06-15	2020-04-16
21. NEXTERA ENERGY INC		2015-07-14	2020-04-16
22. NEXTERA ENERGY INC		2017-05-18	2020-04-16
7. NEXTERA ENERGY INC		2020-04-08	2020-04-16
2. NORTHROP GRUMMAN CORP		2015-07-14	2020-06-09
2. NORTHROP GRUMMAN CORP		2015-06-15	2020-06-09
2. NORTHROP GRUMMAN CORP		2015-07-14	2020-08-17
3. NORTHROP GRUMMAN CORP		2017-05-18	2020-08-31

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)
142		128	14
445		403	42
1,664		694	970
4,991		2,145	2,846
5,228		2,990	2,238
1,664		1,606	58
687		336	351
688		320	368
682		336	346
1,028		738	290

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
			42
			970
			2,846
			2,238
			58
			351
			368
			346
			290

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NORTHROP GRUMMAN CORP		2015-07-14	2020-08-31
9. NORTHROP GRUMMAN CORP		2017-05-18	2020-09-01
4. NORTHROP GRUMMAN CORP		2020-04-08	2020-09-01
52. NVIDIA CORP		2019-08-20	2020-01-13
46. ONEOK INC		2018-12-13	2020-03-09
34. ONEOK INC		2018-11-05	2020-03-09
27. ONEOK INC		2019-11-19	2020-03-10
18. ONEOK INC		2019-11-18	2020-03-10
49. ONEOK INC		2019-03-01	2020-03-10
16. ONEOK INC		2018-12-13	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,085		1,513	1,572
3,063		2,213	850
1,361		1,335	26
13,099		8,748	4,351
1,828		2,636	-808
1,351		2,037	-686
935		1,869	-934
624		1,257	-633
1,697		3,055	-1,358
554		917	-363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,572
			850
			26
			4,351
			-808
			-686
			-934
			-633
			-1,358
			-363

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.)
11. ONEOK INC		2020-02-21	2020-03-10
63. ORACLE CORP		2017-02-21	2020-04-16
4. ORACLE CORP		2017-05-18	2020-04-16
66. ORACLE CORP		2017-05-18	2020-05-18
14. ORACLE CORP		2017-05-18	2020-06-09
62. ORACLE CORP		2017-11-08	2020-06-17
42. ORACLE CORP		2017-05-18	2020-06-17
47. ORACLE CORP		2020-04-08	2020-06-17
7000. ORACLE CORP		2016-10-28	2020-04-07
3000. ORACLE CORP		2016-10-28	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)
381		842	-461
3,360		2,666	694
213		177	36
3,511		2,913	598
760		618	142
3,233		3,131	102
2,190		1,854	336
2,451		2,444	7
7,219		6,929	290
3,291		2,970	321

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	
			-461
			694
			36
			598
			142
			102
			336
			7
			290
			321

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.)
26. PPL CORPORATION		2020-06-17	2020-08-17
14. PEPSICO INCORPORATED		2018-06-13	2020-06-09
27. PEPSICO INCORPORATED		2018-09-14	2020-06-17
33. PEPSICO INCORPORATED		2018-06-14	2020-06-17
17. PEPSICO INCORPORATED		2018-06-13	2020-06-17
4. PEPSICO INCORPORATED		2018-09-14	2020-06-18
17. PEPSICO INCORPORATED		2020-04-08	2020-06-18
88. PFIZER INC		2016-03-02	2020-01-09
75. PFIZER INC		2016-11-17	2020-01-09
69. PFIZER INC		2017-05-02	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
755		700	55
1,851		1,472	379
3,569		3,088	481
4,362		3,470	892
2,247		1,788	459
528		457	71
2,245		2,225	20
3,420		2,640	780
2,915		2,385	530
2,682		2,316	366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			379
			481
			892
			459
			71
			20
			780
			530
			366

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.)
63. PFIZER INC		2017-05-18	2020-01-09
46. PFIZER INC		2017-05-18	2020-06-09
26. PFIZER INC		2017-05-18	2020-08-17
80. PFIZER INC		2017-05-18	2020-08-31
4. PFIZER INC		2017-09-01	2020-08-31
12. PHILIP MORRIS INTERNATIONAL INC		2019-11-19	2020-01-13
37. PHILIP MORRIS INTERNATIONAL INC		2019-11-18	2020-01-13
47. PIONEER NAT RES CO		2020-03-31	2020-06-17
10. PIONEER NAT RES CO		2020-03-31	2020-08-17
28. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-18	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,449		2,030	419
1,676		1,482	194
997		838	159
3,017		2,578	439
151		136	15
1,054		1,004	50
3,248		3,135	113
4,453		3,285	1,168
1,076		699	377
1,497		1,217	280

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	
			419
			194
			159
			439
			15
			50
			113
			1,168
			377
			280

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.)
26. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-06-22	2020-08-17
9. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-18	2020-08-17
20. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-06-22	2020-09-03
29. QUALCOMM INC		2017-09-05	2020-01-13
40. QUALCOMM INC		2017-09-01	2020-01-13
24. QUEST DIAGNOSTICS INC		2019-04-24	2020-05-18
8. QUEST DIAGNOSTICS INC		2019-04-24	2020-05-19
3. QUEST DIAGNOSTICS INC		2019-04-25	2020-08-17
6. QUEST DIAGNOSTICS INC		2019-04-24	2020-08-17
9. QUEST DIAGNOSTICS INC		2019-04-25	2020-11-16

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)
1,424		1,139	285
493		391	102
1,041		876	165
2,638		1,489	1,149
3,638		2,081	1,557
2,629		2,275	354
880		758	122
361		282	79
722		569	153
1,105		847	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			285
			102
			165
			1,149
			1,557
			354
			122
			79
			153
			258

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. QUEST DIAGNOSTICS INC		2019-04-26	2020-11-17
15. QUEST DIAGNOSTICS INC		2019-04-25	2020-11-17
5. QUEST DIAGNOSTICS INC		2019-04-26	2020-11-18
9. QUEST DIAGNOSTICS INC		2020-04-08	2020-11-18
11. RAYMOND JAMES FINANCIAL INC		2020-01-14	2020-05-26
5. RAYMOND JAMES FINANCIAL INC		2020-01-14	2020-08-17
76. SANOFI ADR		2019-09-25	2020-06-09
5. SANOFI ADR		2019-09-24	2020-06-09
45. SANOFI ADR		2019-09-25	2020-08-17
14. SANOFI ADR		2019-09-25	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		855	259
1,856		1,412	444
614		475	139
1,106		771	335
781		1,034	-253
375		470	-95
3,878		3,556	322
255		234	21
2,309		2,106	203
693		655	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			259
			444
			139
			335
			-253
			-95
			322
			21
			203
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. SCHWAB CHARLES CORP NEW COM		2017-10-11	2020-01-13
44. SCHWAB CHARLES CORP NEW COM		2017-10-11	2020-06-09
47. SCHWAB CHARLES CORP NEW COM		2017-10-11	2020-08-17
35. SCHWAB CHARLES CORP NEW COM		2017-10-11	2020-09-03
50. SONY CORP/AMER SHARES NEW/		2019-07-05	2020-04-16
13. SONY CORP/AMER SHARES NEW/		2019-07-29	2020-04-16
9. SONY CORP/AMER SHARES NEW/		2019-07-29	2020-04-17
17. SONY CORP/AMER SHARES NEW/		2019-07-29	2020-04-24
29. SONY CORP/AMER SHARES NEW/		2019-07-29	2020-04-27
64. SONY CORP/AMER SHARES NEW/		2019-07-30	2020-04-27

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)
3,939		3,707	232
1,799		1,989	-190
1,628		2,125	-497
1,257		1,582	-325
3,099		2,740	359
806		711	95
574		492	82
1,067		930	137
1,828		1,587	241
4,034		3,472	562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			232
			-190
			-497
			-325
			359
			95
			82
			137
			241
			562

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. SONY CORP/AMER SHARES NEW/		2019-07-30	2020-06-09
11. SONY CORP/AMER SHARES NEW/		2019-07-30	2020-08-17
14. SONY CORP/AMER SHARES NEW/		2019-07-30	2020-11-16
20. SONY CORP/AMER SHARES NEW/		2019-07-30	2020-11-17
5. SONY CORP/AMER SHARES NEW/		2019-09-24	2020-11-17
11. SONY CORP/AMER SHARES NEW/		2019-09-25	2020-11-17
27. STATE ST CORP COM		2018-10-08	2020-01-13
8. STATE ST CORP COM		2018-10-05	2020-01-13
17. STATE ST CORP COM		2018-10-08	2020-01-14
49. STATE ST CORP COM		2018-10-09	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,023		814	209
919		597	322
1,267		760	507
1,796		1,085	711
449		295	154
988		667	321
2,211		2,346	-135
655		694	-39
1,392		1,477	-85
4,013		4,236	-223

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	
			209
			322
			507
			711
			154
			321
			-135
			-39
			-85
			-223

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.)
27. STATE ST CORP COM		2018-11-05	2020-05-18
24. STATE ST CORP COM		2018-11-05	2020-05-19
34. STATE ST CORP COM		2019-01-07	2020-05-19
16. STATE ST CORP COM		2020-04-08	2020-05-20
8. STATE ST CORP COM		2020-02-21	2020-05-20
28. STATE ST CORP COM		2019-01-07	2020-05-20
44. TJX COMPANIES INCORPORATED NEW		2020-06-17	2020-08-17
15. 3M CO		2018-08-16	2020-01-13
17. 3M CO		2018-05-08	2020-01-13
4. 3M CO		2017-05-18	2020-01-13

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)
1,581		1,941	-360
1,379		1,726	-347
1,954		2,210	-256
934		911	23
467		616	-149
1,635		1,820	-185
2,608		2,408	200
2,716		3,042	-326
3,078		3,423	-345
724		778	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-360
			-347
			-256
			23
			-149
			-185
			200
			-326
			-345
			-54

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.)
1. 3M CO		2018-08-16	2020-01-14
10. 3M CO		2019-04-16	2020-01-14
18. TOTAL S.A. SP ADR		2017-02-23	2020-06-09
15. TOTAL S.A. SP ADR		2017-02-23	2020-08-17
25. TOTAL S.A. SP ADR		2017-05-18	2020-08-31
28. TOTAL S.A. SP ADR		2017-05-18	2020-09-01
38. TOTAL S.A. SP ADR		2017-09-06	2020-09-01
22. TOTAL S.A. SP ADR		2020-04-08	2020-09-01
36. TOTAL S.A. SP ADR		2017-09-05	2020-09-01
11. TRAVELERS COS INC/THE		2015-05-07	2020-04-16

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)
182		203	-21
1,816		2,167	-351
771		926	-155
591		772	-181
989		1,349	-360
1,104		1,511	-407
1,498		2,010	-512
867		810	57
1,419		1,887	-468
1,098		1,130	-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	
			-21
			-351
			-155
			-181
			-360
			-407
			-512
			57
			-468
			-32

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.)
20. TRAVELERS COS INC/THE		2015-06-15	2020-04-16
22. TRAVELERS COS INC/THE		2015-07-14	2020-04-16
1. TRAVELERS COS INC/THE		2017-05-18	2020-04-16
10. TRAVELERS COS INC/THE		2017-05-18	2020-04-17
2. TRAVELERS COS INC/THE		2017-05-18	2020-06-17
22. TRAVELERS COS INC/THE		2018-01-22	2020-06-17
5. TRAVELERS COS INC/THE		2018-01-23	2020-06-17
5. TRAVELERS COS INC/THE		2020-04-08	2020-06-17
8. TRAVELERS COS INC/THE		2020-04-08	2020-06-18
36. US BANCORP DEL		2020-05-18	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)
1,997		1,982	15
2,196		2,253	-57
100		121	-21
1,026		1,208	-182
231		242	-11
2,537		3,057	-520
577		720	-143
577		521	56
928		833	95
1,299		1,189	110

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	
			15
			-57
			-21
			-182
			-11
			-520
			-143
			56
			95
			110

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. US BANCORP DEL		2020-05-18	2020-08-17
3. US BANCORP DEL		2020-05-19	2020-09-03
20. US BANCORP DEL		2020-05-18	2020-09-03
58. US BANCORP DEL		2020-05-19	2020-11-16
198. US BANCORP DEL		2020-05-19	2020-11-17
5. UNILEVER N V-W/I (NET/USD) US9047847093		2018-03-12	2020-06-09
76. UNILEVER N V-W/I (NET/USD) US9047847093		2017-05-18	2020-06-09
56. UNILEVER N V-W/I (NET/USD) US9047847093		2018-03-12	2020-08-17
19. UNILEVER N V-W/I (NET/USD) US9047847093		2018-11-05	2020-09-03
7. UNILEVER N V-W/I (NET/USD) US9047847093		2018-03-13	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		495	60
113		97	16
751		660	91
2,561		1,880	681
8,718		6,417	2,301
266		275	-9
4,042		4,117	-75
3,270		3,075	195
1,109		1,031	78
409		380	29

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	
			60
			16
			91
			681
			2,301
			-9
			-75
			195
			78
			29

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.)
2. UNILEVER N V-W/I (NET/USD) US9047847093		2018-03-12	2020-09-03
13. UNILEVER N V-W/I (NET/USD) US9047847093		2018-11-05	2020-10-08
1. UNILEVER N V-W/I (NET/USD) US9047847093		2018-11-05	2020-10-09
33. UNILEVER N V-W/I (NET/USD) US9047847093		2018-11-06	2020-10-09
17. UNILEVER N V-W/I (NET/USD) US9047847093		2019-04-17	2020-10-09
23. UNILEVER N V-W/I (NET/USD) US9047847093		2019-04-18	2020-10-09
2. UNION PACIFIC CORP		2015-06-15	2020-06-09
4. UNION PACIFIC CORP		2015-05-07	2020-06-09
8. UNION PACIFIC CORP		2015-06-15	2020-08-17
3000. U.S. TREASURY BOND		2014-12-19	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		110	7
792		706	86
62		54	8
2,034		1,790	244
1,048		978	70
1,418		1,354	64
359		201	158
719		429	290
1,558		805	753
4,578		3,793	785

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
			86
			8
			244
			70
			64
			158
			290
			753
			785

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U.S. TREASURY BOND		2013-07-24	2020-04-07
3000. U.S. TREASURY BOND		2014-12-19	2020-08-17
2000. U.S. TREASURY BOND		2014-12-19	2020-09-03
7000. U.S. TREASURY BOND		2014-12-19	2020-11-24
1000. U.S. TREASURY BOND		2017-05-18	2020-11-24
1000. U.S. TREASURY BOND		2017-05-18	2020-11-24
2000. U.S. TREASURY BOND		2017-05-18	2020-11-24
1000. U.S. TREASURY BOND		2017-12-07	2020-11-24
6000. U.S. TREASURY BOND		2018-04-26	2020-11-24
3000. U.S. TREASURY BOND		2020-06-09	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,052		2,254	798
4,576		3,778	798
3,060		2,517	543
10,358		8,789	1,569
1,480		1,243	237
1,480		1,243	237
2,959		2,487	472
1,480		1,259	221
8,878		7,050	1,828
4,439		4,455	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			798
			798
			543
			1,569
			237
			237
			472
			221
			1,828
			-16

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.)
7000. U.S. TREASURY BOND 3.125% FEB 15 2042		2013-07-24	2020-04-07
6000. U.S. TREASURY BOND 3.125% FEB 15 2042		2014-12-19	2020-08-17
4000. U.S. TREASURY BOND 3.125% FEB 15 2042		2014-12-19	2020-09-03
2000. U.S. TREASURY BOND		2018-03-01	2020-04-07
2000. U.S. TREASURY BOND		2018-03-01	2020-08-17
2000. U.S. TREASURY BOND		2018-03-01	2020-09-03
4000. U.S. TREASURY BOND		2019-06-25	2020-04-07
5000. U.S. TREASURY BOND		2019-06-25	2020-08-17
3000. U.S. TREASURY BOND		2019-06-25	2020-09-03
4000. U.S. TREASURY NOTE		2018-06-08	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,515		6,369	3,146
8,167		6,368	1,799
5,502		4,245	1,257
2,758		1,950	808
2,738		1,950	788
2,777		1,950	827
5,445		4,290	1,155
6,755		5,360	1,395
4,112		3,215	897
4,474		3,999	475

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	
			3,146
			1,799
			1,257
			808
			788
			827
			1,155
			1,395
			897
			475

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U.S. TREASURY NOTE		2018-06-08	2020-08-17
1000. U.S. TREASURY NOTE		2018-06-08	2020-09-03
20000. U.S. TREASURY NOTE		2019-07-18	2020-02-05
13000. U.S. TREASURY NOTE		2019-04-12	2020-04-07
8000. U.S. TREASURY NOTE		2019-04-12	2020-08-17
6000. U.S. TREASURY NOTE		2019-04-12	2020-09-03
11000. U.S. TREASURY NOTE		2019-04-12	2020-11-24
4000. U.S. TREASURY NOTE		2019-05-16	2020-11-24
8000. U.S. TREASURY NOTE		2017-03-09	2020-04-07
6000. U.S. TREASURY NOTE		2017-03-09	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)
2,248		2,000	248
1,124		1,000	124
22,033		21,311	722
15,583		13,583	2,000
9,650		8,345	1,305
7,259		6,257	1,002
13,041		11,461	1,580
4,742		4,209	533
8,732		7,810	922
6,605		5,858	747

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	
			248
			124
			722
			2,000
			1,305
			1,002
			1,580
			533
			922
			747

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U.S. TREASURY NOTE		2018-04-26	2020-09-03
2000. U.S. TREASURY NOTE		2017-12-07	2020-09-03
1000. U.S. TREASURY NOTE		2017-04-07	2020-09-03
1000. U.S. TREASURY NOTE		2017-03-09	2020-09-03
1000. U.S. TREASURY NOTE		2013-02-02	2020-04-07
3000. U.S. TREASURY NOTE		2013-07-24	2020-04-07
2000. U.S. TREASURY NOTE		2014-09-15	2020-04-07
3000. U.S. TREASURY NOTE		2017-12-07	2020-05-15
2000. U.S. TREASURY NOTE		2018-04-26	2020-05-15
18000. U.S. TREASURY NOTE		2014-12-19	2020-05-15

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)
1,102		951	151
2,204		1,993	211
1,102		962	140
1,102		976	126
1,003		1,021	-18
3,010		3,005	5
2,007		2,003	4
3,000		3,000	
2,000		2,000	
18,000		18,000	

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	
			151
			211
			140
			126
			-18
			5
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U.S. TREASURY NOTE		2014-12-19	2020-05-15
7000. U.S. TREASURY NOTE		2017-10-25	2020-04-07
4000. U.S. TREASURY NOTE		2017-10-25	2020-08-17
3000. U.S. TREASURY NOTE		2017-10-25	2020-09-03
5000. U.S. TREASURY NOTE		2018-08-23	2020-04-07
21000. U.S. TREASURY NOTE		2018-08-23	2020-04-28
3000. U.S. TREASURY NOTE		2019-12-18	2020-02-20
8000. U.S. TREASURY NOTE		2019-12-18	2020-04-07
4000. U.S. TREASURY NOTE		2019-12-18	2020-08-17
3000. U.S. TREASURY NOTE		2019-12-18	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		2,000	
7,830		6,960	870
4,510		3,977	533
3,391		2,983	408
5,039		5,000	39
21,136		21,001	135
3,019		2,965	54
8,356		7,907	449
4,208		3,953	255
3,158		2,965	193

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	
			870
			533
			408
			39
			135
			54
			449
			255
			193

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U.S. TREASURY NOTE		2019-12-18	2020-02-20
23000. U.S. TREASURY NOTE		2019-12-18	2020-02-25
2000. U.S. TREASURY NOTE		2020-02-05	2020-02-20
3000. U.S. TREASURY NOTE		2020-02-05	2020-04-07
20000. U.S. TREASURY NOTE		2020-02-05	2020-04-29
3. UNITEDHEALTH GROUP INC		2015-06-12	2020-02-03
16. UNITEDHEALTH GROUP INC		2015-11-23	2020-02-03
13. UNITEDHEALTH GROUP INC		2017-05-18	2020-02-03
10. UNITEDHEALTH GROUP INC		2020-03-17	2020-06-09
3. UNITEDHEALTH GROUP INC		2020-03-17	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)
2,015		1,997	18
23,292		22,963	329
2,008		2,006	2
3,069		3,009	60
20,472		20,059	413
817		354	463
4,358		1,813	2,545
3,541		2,211	1,330
3,104		2,438	666
966		731	235

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
			329
			2
			60
			413
			463
			2,545
			1,330
			666
			235

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. UNITEDHEALTH GROUP INC		2020-03-17	2020-09-03
3. VERIZON COMMUNICATIONS INC		2014-12-19	2020-04-16
60. VERIZON COMMUNICATIONS INC		2015-05-07	2020-04-16
1. VERIZON COMMUNICATIONS INC		2015-06-15	2020-04-16
13. VERIZON COMMUNICATIONS INC		2015-11-23	2020-06-09
63. VERIZON COMMUNICATIONS INC		2015-07-14	2020-06-09
49. VERIZON COMMUNICATIONS INC		2015-06-15	2020-06-09
35. VERIZON COMMUNICATIONS INC		2015-11-23	2020-08-17
33. VERIZON COMMUNICATIONS INC		2017-09-18	2020-08-17
50. VERIZON COMMUNICATIONS INC		2017-09-18	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
944		731	213
171		138	33
3,428		2,992	436
57		47	10
748		588	160
3,624		2,989	635
2,819		2,307	512
2,061		1,584	477
1,943		1,582	361
3,025		2,397	628

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	
			213
			33
			436
			10
			160
			635
			512
			477
			361
			628

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.)
91. VERIZON COMMUNICATIONS INC		2017-11-08	2020-11-16
14. VERIZON COMMUNICATIONS INC		2017-09-18	2020-11-16
16. VERIZON COMMUNICATIONS INC		2017-11-08	2020-12-14
40. VERIZON COMMUNICATIONS INC		2017-11-30	2020-12-14
.41 VIATRIS INC		2017-09-01	2020-11-20
9.64 VIATRIS INC		2017-09-01	2020-12-15
9.68 VIATRIS INC		2017-10-10	2020-12-15
2.85 VIATRIS INC		2020-02-21	2020-12-15
5.83 VIATRIS INC		2020-04-08	2020-12-15
11. VISA INC		2020-03-24	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,535		4,113	1,422
852		671	181
959		723	236
2,398		2,029	369
7		6	1
168		138	30
168		148	20
50		43	7
101		83	18
2,204		1,698	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,422
			181
			236
			369
			1
			30
			20
			7
			18
			506

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.)
7. VISA INC		2020-03-24	2020-08-17
1. VONTIER CORP		2020-10-16	2020-10-16
16. VONTIER CORP		2020-01-15	2020-10-19
3.6 VONTIER CORP		2020-02-21	2020-10-19
7.4 VONTIER CORP		2020-04-08	2020-10-19
7000. WALMART INC		2018-08-23	2020-04-07
3000. WALMART INC		2018-08-23	2020-08-17
2000. WALMART INC		2018-08-23	2020-09-03
26000. WALMART INC		2018-08-23	2020-09-24
2000. WALMART INC		2020-06-09	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)
1,397		1,081	316
17			17
451		461	-10
101		101	
208		162	46
7,460		7,064	396
3,249		3,025	224
2,171		2,016	155
28,036		26,206	1,830
2,157		2,149	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	
			316
			17
			-10
			46
			396
			224
			155
			1,830
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. WELLS FARGO COMPANY		2015-05-07	2020-05-26
84. WELLS FARGO COMPANY		2015-05-20	2020-05-26
46. WELLS FARGO COMPANY		2015-05-20	2020-09-03
11. WELLS FARGO COMPANY		2015-05-22	2020-09-03
4000. WELLS FARGO & COMPANY		2016-07-26	2020-04-07
2000. WELLS FARGO & COMPANY		2016-07-26	2020-08-17
1000. WELLS FARGO & COMPANY		2016-07-26	2020-09-04
9. WILLIAMS COMPANIES DEL		2018-05-22	2020-06-09
122. WILLIAMS COMPANIES DEL		2018-05-21	2020-06-09
102. WILLIAMS COMPANIES DEL		2018-05-22	2020-06-17

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)
1,131		2,363	-1,232
2,210		4,722	-2,512
1,128		2,586	-1,458
270		618	-348
3,998		4,001	-3
2,033		2,000	33
1,015		1,000	15
188		242	-54
2,542		3,251	-709
1,960		2,704	-744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,232
			-2,512
			-1,458
			-348
			-3
			33
			15
			-54
			-709
			-744

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.)
8. WILLIAMS COMPANIES DEL		2018-08-03	2020-06-17
55. WILLIAMS COMPANIES DEL		2018-08-06	2020-06-17
46. WILLIAMS COMPANIES DEL		2018-08-06	2020-06-18
45. WILLIAMS COMPANIES DEL		2018-08-07	2020-06-18
58. WILLIAMS COMPANIES DEL		2018-08-07	2020-08-17
22. WILLIAMS COMPANIES DEL		2018-08-08	2020-08-17
10. WILLIAMS COMPANIES DEL		2018-10-11	2020-08-17
35. WILLIAMS COMPANIES DEL		2018-10-11	2020-09-03
62. WILLIAMS COMPANIES DEL		2018-12-17	2020-11-16
68. WILLIAMS COMPANIES DEL		2018-10-12	2020-11-16

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)
154		238	-84
1,057		1,642	-585
895		1,373	-478
876		1,359	-483
1,291		1,752	-461
490		659	-169
223		252	-29
734		882	-148
1,256		1,332	-76
1,377		1,691	-314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-84
			-585
			-478
			-483
			-461
			-169
			-29
			-148
			-76
			-314

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.)
35. WILLIAMS COMPANIES DEL		2018-10-11	2020-11-16
63. WILLIAMS COMPANIES DEL		2018-12-17	2020-11-17
39. JOHNSON CTLS INTL PLC		2019-03-08	2020-01-13
26. JOHNSON CTLS INTL PLC		2018-11-05	2020-01-13
63. JOHNSON CTLS INTL PLC		2019-03-08	2020-01-14
47. MEDTRONIC PLC SHS		2017-10-27	2020-06-09
13. MEDTRONIC PLC SHS		2017-10-27	2020-08-17
13. MEDTRONIC PLC SHS		2017-10-30	2020-08-17
9. MEDTRONIC PLC SHS		2017-10-30	2020-09-03
27. MEDTRONIC PLC SHS		2017-10-30	2020-11-16

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)
709		869	-160
1,285		1,354	-69
1,606		1,393	213
1,070		861	209
2,583		2,251	332
4,769		3,797	972
1,331		1,050	281
1,331		1,044	287
957		723	234
3,010		2,168	842

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	
			-160
			-69
			213
			209
			332
			972
			281
			287
			234
			842

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.)
23. MEDTRONIC PLC SHS		2017-10-31	2020-11-16
1. PENTAIR PLC SHS		2019-07-02	2020-05-26
20. PENTAIR PLC SHS		2019-07-01	2020-05-26
24. PENTAIR PLC SHS		2019-07-02	2020-06-18
12. PENTAIR PLC SHS		2019-07-05	2020-06-19
20. PENTAIR PLC SHS		2019-07-03	2020-06-19
6. PENTAIR PLC SHS		2019-07-02	2020-06-19
5. PENTAIR PLC SHS		2019-07-08	2020-06-22
22. PENTAIR PLC SHS		2019-07-05	2020-06-22
16. PENTAIR PLC SHS		2019-07-09	2020-06-23

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)
2,564		1,852	712
39		37	2
784		746	38
913		899	14
456		456	
761		759	2
228		225	3
190		189	1
836		836	
606		593	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			712
			2
			38
			14
			2
			3
			1
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. PENTAIR PLC SHS		2019-07-08	2020-06-23
36. PENTAIR PLC SHS		2019-07-09	2020-06-24
19. PENTAIR PLC SHS		2020-04-08	2020-06-24
8. PENTAIR PLC SHS		2020-04-08	2020-06-25
14. WILLIS TOWERS WATSON PLC		2019-02-11	2020-06-09
5. WILLIS TOWERS WATSON PLC		2019-02-11	2020-06-18
8. WILLIS TOWERS WATSON PLC		2019-02-12	2020-06-18
10. WILLIS TOWERS WATSON PLC		2019-03-04	2020-06-19
12. WILLIS TOWERS WATSON PLC		2019-02-12	2020-06-19
18. WILLIS TOWERS WATSON PLC		2019-02-13	2020-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
871		871	
1,309		1,335	-26
691		602	89
288		253	35
2,824		2,351	473
982		840	142
1,572		1,368	204
1,920		1,724	196
2,304		2,052	252
3,456		3,084	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			89
			35
			473
			142
			204
			196
			252
			372

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.)
2. WILLIS TOWERS WATSON PLC		2019-03-01	2020-06-19
6. WILLIS TOWERS WATSON PLC		2019-03-04	2020-06-22
9. WILLIS TOWERS WATSON PLC		2019-04-17	2020-06-22
4. WILLIS TOWERS WATSON PLC		2019-04-17	2020-08-17
10. WILLIS TOWERS WATSON PLC		2019-04-17	2020-10-08
3. WILLIS TOWERS WATSON PLC		2019-04-18	2020-10-08
1. WILLIS TOWERS WATSON PLC		2019-04-18	2020-10-09
6. ALCON SA ACT NOM		2019-04-16	2020-04-16
5. ALCON SA ACT NOM		2018-12-14	2020-04-16
4. ALCON SA ACT NOM		2018-12-13	2020-04-16

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)
384		345	39
1,163		1,034	129
1,744		1,594	150
811		709	102
2,115		1,771	344
635		531	104
213		177	36
305		342	-37
254		266	-12
203		214	-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	
			39
			129
			150
			102
			344
			104
			36
			-37
			-12
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ALCON SA ACT NOM		2018-10-19	2020-04-16
9. ALCON SA ACT NOM		2018-10-18	2020-04-16
8. ALCON SA ACT NOM		2018-11-05	2020-04-16
37. ALCON SA ACT NOM		2019-04-16	2020-04-17
32. ALCON SA ACT NOM		2019-04-16	2020-06-09
19. ALCON SA ACT NOM		2019-04-16	2020-08-17
10. ALCON SA ACT NOM		2019-04-17	2020-08-17
14. NXP SEMICONDUCTORS N.V.		2019-08-14	2020-06-09
9. NXP SEMICONDUCTORS N.V.		2019-08-14	2020-08-17
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)
203		212	-9
458		471	-13
407		433	-26
1,952		2,111	-159
1,986		1,825	161
1,181		1,084	97
622		572	50
1,584		1,402	182
1,121		901	220
			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	
			-9
			-13
			-26
			-159
			161
			97
			50
			182
			220

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

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

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

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

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

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

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

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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 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)
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CAPITAL GAIN DIVIDENDS	P		
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(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)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

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

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

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

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

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

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

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			5
			5
			5
			5
			5
			5
			5
			5
			5
			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	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5
			5
			5
			5
			5
			5
			5
			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	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
REACH OUT AND READ INC 89 SOUTH STREET BOSTON, MA 02111	N/A	PC	UNRESTRICTED GENERAL	1,000
YALE UNIVERSITYPO BOX 208356 NEW HAVEN, CT 065208356	N/A	PC	UNRESTRICTED GENERAL	200
Memorial Sloan-Kettering Cancer Center 1275 YORK AVENUE BOX 701 New York, NY 10017	NA	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				523,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN JEWISH HERITAGE ORGANIZATION 2440 BROADWAY 105 NEW YORK, NY 100241158	N/A	PC	UNRESTRICTED GENERAL	1,250
THE GEANCO FOUNDATION 350 S GRAND AVENUE LOS ANGELES, CA 900713460	N/A	PC	UNRESTRICTED GENERAL	15,000
DARAJA ACADEMYPO BOX 4333 SAN RAFAEL, CA 94913	N/A	PC	UNRESTRICTED GENERAL	2,500
Total . . . . ▶ **3a**				523,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RIDER UNIVERSITY 2083 LAWRENCEVILLE ROAD LAWRENCEVILLE, NJ 08648	N/A	PC	UNRESTRICTED GENERAL	2,500
LAFAYETTE COLLEGE201 HOGG HALL EASTON, PA 18042	N/A	PC	UNRESTRICTED GENERAL	10,000
LOYOLA UNIVERSITY OF CHICAGO 820 N MICHIGAN AVENUE CHICAGO, IL 60611	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				523,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRINCETON AREA COMMUNITY FDN 15 PRINCESS ROAD LAWRENCEVILLE, NJ 08648	N/A	PC	UNRESTRICTED GENERAL	50,000
WASHINGTON JESUIT ACADEMY 900 VARNUM STREET NE WASHINGTON, DC 200172145	N/A	PC	UNRESTRICTED GENERAL	161,500
GEORGETOWN UNIVERSITY 37TH AND O STREETS NW WASHINGTON, DC 200570001	N/A	PC	UNRESTRICTED GENERAL	4,120
Total . . . . ▶ **3a**				523,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HAL COKER MEMORIAL BUCKAROO BENEFIT FUND 3125 COUNTY ROAD 250 DURANGO, CO 813018618	N/A	PC	UNRESTRICTED GENERAL	100,000
BOARD OF TRUSTEES OF STANFORD UNIVERSITY 485 BROADWAY STREET REDWOOD CITY, CA 940633136	NA	PC	UNRESTRICTED GENERAL	100,000
STANFORD LAW SCHOOL 559 NATHAN ABBOTT WAY STANFORD, CA 943058610	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				523,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				523,070

TY 2020 Accounting Fees Schedule

Name: CIVITAS FOUNDATION

EIN: 22-3594586

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

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: CIVITAS FOUNDATION

EIN: 22-3594586

Statement: NJ attorney general only needs a copy if soliciation

TY 2020 Investments Corporate Bonds Schedule

Name: CIVITAS FOUNDATION

EIN: 22-3594586

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
68389XBM6 ORACLE CORP	27,314	30,770
06406FAD5 BANK OF NY MELLON CO	13,803	14,666
94974BFQ8 WELLS FARGO & COMPAN		
92826CAB8 VISA INC		
17275RAE2 CISCO SYSTEMS INC		
822582AJ1 SHELL INTERNATIONAL		
05531FBB8 BB&T CORPORATION	27,700	30,300
949746SA0 WELLS FARGO & COMPAN	14,924	15,151
36962G7M0 GENERAL ELEC CAP COR		
46625HJX9 JPMORGAN CHASE & CO	26,349	28,747
20030NBN0 COMCAST CORP		
037833CJ7 APPLE INC	27,072	30,801
00206RAJ1 AT&T INC		
78011DAG9 USD ROYAL BK CANADA		
172967FT3 CITIGROUP INC	13,206	13,555
91159HHH6 US BANCORP		
BEG BALANCE		
931142EK5 WALMART INC		
035242AL0 ANHEUSER-BUSCH INBEV		
377372AL1 GLAXOSMITHKLINE CAPI	28,095	29,998

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912810SA7 U.S. TREASURY BOND	31,556	35,444
912828ND8 U.S. TREASURY NOTE		
9128284X5 U.S. TREASURY NOTE		
9128284G2 U.S. TREASURY NOTE		
3135G0K36 FEDERAL NATL MTG ASS	27,271	30,506
912810RQ3 U.S. TREASURY BOND		
912828M56 U.S. TREASURY NOTE	56,170	58,970
912828Y46 U.S. TREASURY NOTE		
9128284A5 U.S. TREASURY NOTE		
9128284R8 U.S. TREASURY NOTE	15,104	16,690
912810FT0 U.S. TREASURY BOND		
912828X88 U.S. TREASURY NOTE	29,827	33,463
912810QU5 U.S. TREASURY BOND 3	42,748	52,450
9128283W8 U.S. TREASURY NOTE		
912810SH2 U.S. TREASURY BOND	32,225	37,442
9128284V9 U.S. TREASURY NOTE		
9128285M8 U.S. TREASURY NOTE	50,217	55,647
912828YW4 U.S. TREASURY NOTE		
912828YH7 U.S. TREASURY NOTE	34,752	36,650
437076BW1 HOME DEPOT INC	27,846	32,486

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
025816CC1 AMERICAN EXPRESS CO	29,108	31,473
20030NDM0 COMCAST CORP	25,977	26,700
6174468Q5 MORGAN STANLEY	19,130	20,069
05526DBS3 BAT CAPITAL CORP	32,852	34,179
035240AV2 ANHEUSER-BUSCH INBEV	17,082	18,534
912810SP4 U.S. TREASURY BOND	17,057	16,858
91282CAR2 U.S. TREASURY NOTE	16,987	17,003

TY 2020 Investments Corporate Stock Schedule

Name: CIVITAS FOUNDATION

EIN: 22-3594586

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
493267108 KEYCORP NEW COM		
438516106 HONEYWELL INTL INC		
369604103 GENERAL ELECTRIC CO	9,996	14,461
G6518L108 NIELSEN HOLDINGS PLC		
902973304 US BANCORP DEL		
744320102 PRUDENTIAL FINL INC		
58933Y105 MERCK AND CO INC SHS		
58155Q103 MCKESSON CORP	8,365	10,957
577081102 MATTEL INC		
42809H107 HESS CORP		
256677105 DOLLAR GENERAL CORP	4,365	5,678
166764100 CHEVRONTEXACO CORP		
91324P102 UNITEDHEALTH GROUP I	12,017	16,833
808513105 CHARLES SCHWAB CORP/	18,298	26,414
717081103 PFIZER INC	7,581	8,429
69331C108 PG&E CORP		
617446448 MORGAN STANLEY	18,981	40,090
56585A102 MARATHON PETROLEUM C	24,429	22,541
10922N103 BRIGHTHOUSE FINL INC		
02209S103 ALTRIA GROUP INC	25,162	22,673
G491BT108 INVESCO LTD		
907818108 UNION PACIFIC CORP	9,831	14,784
88579Y101 3M CO		
747525103 QUALCOMM INC		
500472303 KONINKLIJKE PHILIPS	19,655	28,439
487836108 KELLOGG CO		
406216101 HALLIBURTON COMPANY		
38141G104 GOLDMAN SACHS GROUP		
26138E109 DR PEPPER SNAPPLE GR		
949746101 WELLS FARGO & CO NEW	53,255	35,130

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
867224107 SUNCOR ENERGY INC NE		
718172109 PHILIP MORRIS INTERN		
571748102 MARSH & MCLENNAN COS		
548661107 LOWES COMPANIES INC	3,772	6,420
460146103 INTERNATIONAL PAPER		
25243Q205 DIAGEO PLC SPON ADR		
20030N101 COMCAST CORP	19,392	28,925
026874784 AMERICAN INTERNATION	30,345	28,168
00817Y108 AETNA INC		
911312106 UNITED PARCEL SVC IN		
89417E109 TRAVELERS COS INC/TH		
867914103 SUNTRUST BANKS INC		
74834L100 QUEST DIAGNOSTICS IN		
744573106 PUBLIC SERVICE ENTER	16,472	19,181
620076307 MOTOROLA SOLUTIONS I	9,253	16,666
594918104 MICROSOFT CORP COM	8,846	20,685
460690100 INTERPUBLIC GROUP OF		
30161N101 EXELON CORP	6,098	5,953
26078J100 DOWDUPONT INC COM		
12626K203 CRH PLC ADR	4,781	6,259
046353108 ASTRAZENECA PLC SPON	12,211	18,346
036752103 ANTHEM INC	18,573	31,146
904784709 UNILEVER NV		
74005P104 PRAXAIR INC		
666807102 NORTHROP GRUMMAN COR		
59156R108 METLIFE INC	18,817	19,860
501044101 KROGER COMPANY COMMO		
46625H100 J P MORGAN CHASE & C	24,490	36,723
172967424 CITIGROUP INC	41,023	47,478
G5960L103 MEDTRONIC PLC SHS	22,547	29,051

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89151E109 TOTAL FINA ELF S.A.		
874039100 TAIWAN SEMICONDUCTOR		
742718109 PROCTER & GAMBLE CO		
670100205 NOVO NORDISK A/S ADR		
65339F101 NEXTERA ENERGY INC		
539830109 LOCKHEED MARTIN CORP		
337932107 FIRSTENERGY CORP		
92343V104 VERIZON COMMUNICATIO	35,592	39,539
780259206 ROYAL DUTCH SHELL PL		
68389X105 ORACLE CORP		
BEGBALANCE		
G51502105 JOHNSON CTLS INTL PL		
14149Y108 CARDINAL HEALTH INC		
682680103 ONEOK INC		
969457100 WILLIAMS COS INC/THE	12,937	12,271
032511107 ANADARKO PETE CORP		
25179M103 DEVON ENERGY CORPORA		
037833100 APPLE COMPUTER INC C		
054561105 AXA EQUITABLE HOLDIN		
126650100 CVS HEALTH CORP	13,203	15,163
444859102 HUMANA INC	11,608	11,488
12514G108 CDW CORP		
17275R102 CISCO SYSTEMS INC	24,419	24,076
192446102 COGNIZANT TECHNOLOGY	29,331	38,517
713448108 PEPSICO INC		
565849106 MARATHON OIL CORP		
055622104 BP P L C SPONS ADR	18,253	9,809
609207105 MONDELEZ INTERNATION	7,121	9,180
66987V109 NOVARTIS AG SPNSRD A		
363576109 ARTHUR J GALLAGHER &	17,007	25,237

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
857477103 STATE ST CORP COM		
67066G104 NVIDIA CORP		
G96629103 WILLIS TOWERS WATSON	4,733	5,478
05722G100 BAKER HUGHES A GE CO		
22052L104 DOWDUPONT INC	11,968	17,114
29446M102 EQUINOR ASA	12,558	12,906
35137L105 FOX CORP	13,254	10,745
80105N105 SANOFI-SYNTHELABO	24,782	25,364
26614N102 DUPONT DE NEMOURS IN	10,635	13,795
37045V100 GENERAL MOTORS CO	18,407	24,193
N6596X109 NXP SEMICONDUCTORS N	9,334	14,947
H01301128 ALCON SA ACT NOM	16,650	18,738
31428X106 FEDEX CORP	5,092	9,087
651229106 NEWELL BRANDS INC	5,697	6,730
110122108 BRISTOL-MYERS SQUIBB		
835699307 SONY CORP ADR AMERN	5,138	8,492
21036P108 CONSTELLATION BRANDS	12,740	18,181
G7S00T104 PENTAIR PLC SHS		
205887102 CONAGRA BRANDS INC		
20825C104 CONOCOPHILLIPS	11,985	11,477
191216100 COCA-COLA CO/THE	18,913	21,059
525327102 LEIDOS HOLDINGS INC	6,220	6,517
025816109 AMERICAN EXPRESS CO	11,072	13,663
12572Q105 CME GROUP INC	8,376	8,192
31620R303 FIDELITY NATIONAL FI	6,179	7,544
31847R102 FIRST AMERICAN FINAN	3,085	3,253
69351T106 PPL CORP	6,091	6,373
754730109 RAYMOND JAMES FINANC	9,690	10,332
904767704 UNILEVER PLC AMER SH	30,230	33,922
023608102 AMEREN CORP	6,279	6,245

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
038222105 APPLIED MATERIALS IN	8,783	12,514
084670702 BERKSHIRE HATHAWAYIN	18,004	21,100
281020107 EDISON INTERNATIONAL	10,686	11,245
49456B101 KINDER MORGAN INC/DE	10,400	8,817
723787107 PIONEER NAT RES CO	10,199	15,489
872540109 TJX COS INC/THE	18,410	23,287
29452E101 EQUITABLE HOLDINGS I	8,264	10,415
98956P102 ZIMMER BIOMET HOLDIN	11,735	12,173
854502101 STANLEY BLACK & DECK	8,747	8,749
020002101 ALLSTATE CORP/THE	8,033	8,904
65473P105 NISOURCE INC	5,791	5,850
693506107 PPG INDUSTRIES INC	14,619	16,008
75513E101 RAYTHEON TECHNOLOGIE	11,368	12,657
92826C839 VISA INC	17,707	21,873

TY 2020 Investments - Other Schedule

Name: CIVITAS FOUNDATION

EIN: 22-3594586

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09256H286 BLACKROCK STRATEGIC			
BEGBALANCE			
09260B382 BLACKROCK STRATEGIC	AT COST	42,483	44,000

TY 2020 Other Decreases Schedule

Name: CIVITAS FOUNDATION

EIN: 22-3594586

Description	Amount
COST ADJUSTMENT	2,307
ACCRUED INTEREST ADJUSTMENT	17
ROUNDING	5

TY 2020 Other Expenses Schedule

Name: CIVITAS FOUNDATION

EIN: 22-3594586

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	104	0		104

TY 2020 Other Increases Schedule

Name: CIVITAS FOUNDATION

EIN: 22-3594586

Other Increases Schedule

Description	Amount
TYE INCOME ADJUSTMENT	151

TY 2020 Other Professional Fees Schedule

Name: CIVITAS FOUNDATION

EIN: 22-3594586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	18,922	11,353		7,569

TY 2020 Taxes Schedule

Name: CIVITAS FOUNDATION

EIN: 22-3594586

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	713	713		0
EXCISE TAX - PRIOR YEAR	988	0		0
EXCISE TAX ESTIMATES	2,500	0		0