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
HOUGH FAMILY FDN-TPGFX

A Employer identification number
26-0176778

Number and street (or P.O. box number if mail is not delivered to street address)
12405 W OFFNER ROAD

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
MANHATTAN, IL 60442

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)* ▶$ 8,266,692

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	241,209	238,184		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	425,361			
	b	Gross sales price for all assets on line 6a 5,304,458				
	7	Capital gain net income (from Part IV, line 2)		425,361		
	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)		16,096		
	12	**Total.** Add lines 1 through 11	666,570	679,641		
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)				
	c	Other professional fees (attach schedule)	61,527	36,916		24,611
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	17,271	2,771		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)	4,837	5,312		404
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,635	44,999	0	25,015
	25	Contributions, gifts, grants paid	1,800,000			1,800,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,883,635	44,999	0	1,825,015
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,217,065			
	b	**Net investment income** (if negative, enter -0-)		634,642		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,139	4,206	4,206
	2	Savings and temporary cash investments	360,355	611,222	611,222
	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)	2,415,573	1,772,462	2,564,586
	c	Investments—corporate bonds (attach schedule)	3,784,191	3,231,727	3,396,769
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,828,207	1,552,585	1,689,909
	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)	8,391,465	7,172,202	8,266,692
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	8,391,465	7,172,202	
	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)	8,391,465	7,172,202	
	30	**Total liabilities and net assets/fund balances** (see instructions)	8,391,465	7,172,202	

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	8,391,465
2	Enter amount from Part I, line 27a	2	-1,217,065
3	Other increases not included in line 2 (itemize) ▶	3	12,056
4	Add lines 1, 2, and 3	4	7,186,456
5	Decreases not included in line 2 (itemize) ▶	5	14,254
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,172,202

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	425,361
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**	8,822
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**	8,822
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**	8,822
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	**6a**	23,396		
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**	23,396
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**	14,574
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 14,574	**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) ▶IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

Part VII-A Statements Regarding Activities (continued)

		Line	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 |

		Line	Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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
WILLIAM R HOUGH 28561 TALORI TER BONITA SPRINGS, FL 34135	PRESIDENT 5	0		
PATRICIA MCHENRY 28561 TALORI TER BONITA SPRINGS, FL 34135	TREASURER 5	0		
WILLIAM S HOUGH 12405 W OFFNER ROAD MANHATTAN, IL 60442	SECRETARY 5	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
BANK OF AMERICA 114 W 47TH ST NY8-114-07-07 AFT NEW YORK, NY 10036	INVESTMENT MANAGER	61,527
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	8,629,464
b	Average of monthly cash balances.		1b	441,441
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	9,070,905
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	9,070,905
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	136,064
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,934,841
6	**Minimum investment return.** Enter 5% of line 5.		6	446,742

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	446,742
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 8,822		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	8,822
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	437,920
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	437,920
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	437,920

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	1,825,015
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	1,825,015
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	1,825,015

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					437,920
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.	302,010				
b From 2016.	636,515				
c From 2017.	1,060,296				
d From 2018.	1,119,359				
e From 2019.	1,234,122				
f **Total** of lines 3a through e.		4,352,302			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,825,015					
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.					437,920
e Remaining amount distributed out of corpus		1,387,095			
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		5,739,397			
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) . . .		302,010			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		5,437,387			
10 Analysis of line 9:					
a Excess from 2016. . . .	636,515				
b Excess from 2017. . . .	1,060,296				
c Excess from 2018. . . .	1,119,359				
d Excess from 2019. . . .	1,234,122				
e Excess from 2020. . . .	1,387,095				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,800,000
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	241,209	
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	425,361	
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).				666,570	

13 Total. Add line 12, columns (b), (d), and (e). 13 666,570

(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.

******	2021-07-20	******
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		2021-07-20		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.)
486. AGNC INVESTMENT CORP		2019-09-18	2020-07-22
606. AGNC INVESTMENT CORP		2019-09-18	2020-12-15
28. AT&T INC		2019-05-22	2020-10-30
4. AT&T INC		2017-12-20	2020-10-30
10. AT&T INC		2019-12-02	2020-10-30
32. AT&T INC		2019-12-02	2020-11-12
13. ABBOTT LABORATORIES		2014-01-13	2020-02-10
32. ABBOTT LABORATORIES		2014-01-13	2020-04-24
24. ABBOTT LABORATORIES		2014-01-13	2020-08-03
17. ABBOTT LABORATORIES		2014-01-13	2020-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,609		7,597	-988
9,329		9,473	-144
751		906	-155
107		155	-48
268		374	-106
910		1,195	-285
1,142		512	630
3,002		1,261	1,741
2,420		946	1,474
1,899		670	1,229

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	
			-988
			-144
			-155
			-48
			-106
			-285
			630
			1,741
			1,474
			1,229

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.)
39. ABBOTT LABORATORIES		2015-06-30	2020-11-16
2. ABBOTT LABORATORIES		2014-09-12	2020-11-16
21. ABBOTT LABORATORIES		2014-01-13	2020-11-16
16. ABBVIE INC		2017-02-15	2020-11-12
56. ACUITY BRANDS INC		2019-12-02	2020-03-27
26. AIR PRODUCTS & CHEMICALS INC		2020-03-05	2020-11-11
6. AIR PRODUCTS & CHEMICALS INC		2020-03-06	2020-11-11
2. AIR PRODUCTS & CHEMICALS INC		2020-03-06	2020-11-16
19. AIR PRODUCTS & CHEMICALS INC		2020-04-29	2020-11-16
50. ALLIANZ SE - UNSP		2017-02-15	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,414		1,918	2,496
226		85	141
2,377		828	1,549
1,555		974	581
4,571		7,331	-2,760
7,268		6,056	1,212
1,677		1,359	318
529		453	76
5,022		4,368	654
986		841	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,496
			141
			1,549
			581
			-2,760
			1,212
			318
			76
			654
			145

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.)
50. ALLIANZ SE - UNSP		2017-02-15	2020-11-12
2. ALPHABET INC SHS CL C		2014-10-14	2020-11-12
1. ALPHABET INC SHS CL A		2013-06-06	2020-11-12
1. ALPHABET INC SHS CL A		2013-05-09	2020-11-12
20. ALTRIA GROUP INC		2019-12-02	2020-11-12
2. AMAZON COM INC		2014-12-08	2020-11-12
10000. AMAZON.COM INC		2018-06-13	2020-11-12
4. AMEDISYS INC		2019-06-12	2020-07-23
17. AMEDISYS INC		2019-06-12	2020-11-12
14. AMEREN CORP		2017-02-15	2020-08-19

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)
1,105		841	264
3,504		1,080	2,424
1,746		433	1,313
1,746		437	1,309
787		1,011	-224
6,289		630	5,659
10,784		9,635	1,149
870		470	400
4,166		1,999	2,167
1,137		732	405

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
			2,424
			1,313
			1,309
			-224
			5,659
			1,149
			400
			2,167
			405

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. AMEREN CORP		2017-02-15	2020-11-12
16. AMEREN CORP		2017-02-15	2020-12-28
13. AMERICAN ELECTRIC POWER CO INC		2020-01-17	2020-02-10
60. AMERICAN ELECTRIC POWER CO INC		2020-01-17	2020-07-27
7. AMERICAN ELECTRIC POWER CO INC		2017-06-21	2020-11-12
43. AMERICAN ELECTRIC POWER CO INC		2020-01-17	2020-11-16
47. AMERICAN ELECTRIC POWER CO INC		2020-01-21	2020-11-16
80. AMERICAN EXPRESS CO		2015-07-23	2020-12-15
16. AMERICAN EXPRESS CO		2015-07-06	2020-12-15
7000. AMERICAN EXPRESS CO		2018-08-15	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
822		523	299
1,228		837	391
1,324		1,280	44
4,953		5,906	-953
631		508	123
3,787		4,233	-446
4,140		4,644	-504
9,500		6,148	3,352
1,900		1,243	657
7,581		7,018	563

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	
			299
			391
			44
			-953
			123
			-446
			-504
			3,352
			657
			563

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.)
38000. AMERICAN EXPRESS CREDIT		2017-03-16	2020-02-03
2. AMERICAN TOWER REIT INC		2020-04-23	2020-11-12
65. AMERISOURCEBERGEN CORP COM		2018-12-28	2020-08-24
28. AMERISOURCEBERGEN CORP COM		2018-12-28	2020-11-12
31. AMERISOURCEBERGEN CORP COM		2019-12-02	2020-12-15
48. AMERISOURCEBERGEN CORP COM		2018-12-28	2020-12-15
12. AMGEN INC		2020-03-12	2020-10-08
3. AMGEN INC		2019-08-26	2020-11-12
12. AMGEN INC		2020-03-12	2020-11-16
11. AMGEN INC		2020-03-18	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)
38,000		37,926	74
480		505	-25
6,309		4,852	1,457
2,976		2,090	886
3,069		2,719	350
4,751		3,583	1,168
2,882		2,270	612
717		614	103
2,857		2,270	587
2,619		2,217	402

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	
			74
			-25
			1,457
			886
			350
			1,168
			612
			103
			587
			402

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. ANALOG DEVICES INC		2017-06-06	2020-11-12
6. ANALOG DEVICES INC		2020-06-24	2020-11-12
15. ANSYS INC		2014-10-14	2020-11-12
10. APPLE INC		2020-05-05	2020-11-12
18. APPLE INC		2020-05-05	2020-12-31
7000. APPLE INC		2018-03-02	2020-11-12
7000. APPLE INC		2020-06-23	2020-11-12
31. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-02-15	2020-08-19
11. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-02-15	2020-11-12
18. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2020-04-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,227		2,483	1,744
818		716	102
4,935		1,091	3,844
1,198		750	448
2,386		1,350	1,036
7,345		6,771	574
7,196		7,154	42
1,750		891	859
627		316	311
905		618	287

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	
			1,744
			102
			3,844
			448
			1,036
			574
			42
			859
			311
			287

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.)
68. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2020-04-24	2020-12-28
8. AUTOMATIC DATA PROCESSING INC		2019-05-09	2020-02-10
27. AUTOMATIC DATA PROCESSING INC		2019-05-09	2020-11-16
52. AUTOMATIC DATA PROCESSING INC		2019-06-27	2020-11-16
16. AUTOMATIC DATA PROCESSING INC		2019-05-10	2020-11-16
5. AUTOMATIC DATA PROCESSING INC		2019-06-28	2020-11-16
91. AXA SA SPONSORED ADR		2017-02-15	2020-03-11
5. AXA SA SPONSORED ADR		2017-02-15	2020-04-03
22. AXA SA SPONSORED ADR		2019-04-11	2020-05-27
74. AXA SA SPONSORED ADR		2017-02-15	2020-05-27

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)
3,494		2,336	1,158
1,434		1,284	150
4,689		4,334	355
9,031		8,506	525
2,779		2,566	213
868		821	47
1,827		2,225	-398
74		122	-48
402		580	-178
1,353		1,809	-456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,158
			150
			355
			525
			213
			47
			-398
			-48
			-178
			-456

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. AXA SA SPONSORED ADR		2018-08-01	2020-05-27
7. AXA SA SPONSORED ADR		2019-04-11	2020-11-12
20. AXA SA SPONSORED ADR		2019-05-22	2020-11-12
14. AXA SA SPONSORED ADR		2019-12-02	2020-12-28
8. AXA SA SPONSORED ADR		2019-05-22	2020-12-28
12. BAE SYSTEMS PLC		2019-04-11	2020-02-26
13. BAE SYSTEMS PLC		2019-04-11	2020-06-25
27. BAE SYSTEMS PLC		2019-07-02	2020-06-25
10. BAE SYSTEMS PLC		2019-07-02	2020-11-12
27. BAE SYSTEMS PLC		2019-12-02	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
841		1,171	-330
148		184	-36
423		504	-81
338		379	-41
193		202	-9
394		323	71
313		350	-37
650		677	-27
246		251	-5
665		791	-126

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	
			-330
			-36
			-81
			-41
			-9
			71
			-37
			-27
			-5
			-126

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.)
19. BASF SE		2019-09-30	2020-11-12
33. BASF SE		2019-07-02	2020-11-12
6. BCE INC		2017-02-15	2020-02-25
34. BCE INC		2017-02-15	2020-02-26
21. BCE INC		2017-02-15	2020-11-12
35000. BANK OF MONTREAL		2018-04-26	2020-10-09
14. BAYER A G SPONSORED ADR		2020-08-05	2020-11-12
8. BLACKLINE INC		2019-12-02	2020-07-23
42. BLACKLINE INC		2019-12-02	2020-11-12
1. BLACKROCK INC CL A		2017-02-15	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		331	-20
540		588	-48
284		269	15
1,609		1,523	86
902		941	-39
35,505		34,877	628
195		235	-40
713		417	296
4,593		2,189	2,404
505		391	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-48
			15
			86
			-39
			628
			-40
			296
			2,404
			114

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. BLACKROCK INC CL A		2017-02-15	2020-11-12
425. BLACKROCK TOTAL RETURN FUND		2016-05-25	2020-01-28
607. BLACKROCK TOTAL RETURN FUND		2016-05-25	2020-04-23
16. BOOKING HLDGS INC		2019-03-06	2020-11-09
1. BOOKING HLDGS INC		2020-10-20	2020-11-09
7000. BP CAP MARKETS AMERICA		2019-02-11	2020-11-12
32. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2019-12-02	2020-11-12
4. BROADCOM INC		2018-12-24	2020-03-10
2. BROADCOM INC		2018-12-24	2020-11-12
12. BROADCOM INC		2020-06-10	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)
667		391	276
5,130		4,985	145
7,339		7,120	219
33,588		28,108	5,480
2,099		1,682	417
7,779		7,006	773
1,170		1,261	-91
986		966	20
752		483	269
4,529		3,790	739

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	
			276
			145
			219
			5,480
			417
			773
			-91
			20
			269
			739

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. BROADCOM INC		2020-10-08	2020-11-16
18. BROADCOM INC		2020-07-31	2020-11-16
5. BROADCOM INC		2020-06-10	2020-11-16
7000. CIGNA CORP		2020-10-08	2020-11-12
1. CME GROUP INC		2020-03-10	2020-11-12
28. CME GROUP INC		2020-06-05	2020-11-16
14. CME GROUP INC		2020-03-10	2020-12-29
40000. CVS HEALTH CORP		2019-01-11	2020-10-08
8000. CVS HEALTH CORP		2020-10-08	2020-11-12
6. CAMDEN PROPERTY TRUST		2015-07-23	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,774		3,726	48
6,793		5,650	1,143
1,887		1,579	308
7,354		7,303	51
161		201	-40
4,683		5,377	-694
2,506		2,818	-312
42,927		39,899	3,028
7,984		7,952	32
681		470	211

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
			1,143
			308
			51
			-40
			-694
			-312
			3,028
			32
			211

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.)
70. CAMDEN PROPERTY TRUST		2015-07-23	2020-03-04
5000. CAPITAL ONE FINANCIAL CO		2019-01-24	2020-11-12
23. CARNIVAL CORP		2016-12-22	2020-02-10
230. CARNIVAL CORP		2016-12-22	2020-03-11
18. CARNIVAL CORP		2019-05-08	2020-03-11
42. CARNIVAL CORP		2019-05-07	2020-03-11
69. CENTERPOINT ENERGY INC		2020-03-03	2020-04-03
160. CENTERPOINT ENERGY INC		2019-12-02	2020-04-03
25. CENTERPOINT ENERGY INC		2019-12-26	2020-04-03
60. CENTERPOINT ENERGY INC		2020-02-04	2020-04-03

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)
7,919		5,487	2,432
5,678		4,772	906
965		1,218	-253
5,015		12,177	-7,162
392		967	-575
916		2,254	-1,338
924		1,601	-677
2,142		3,935	-1,793
335		673	-338
803		1,593	-790

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	
			2,432
			906
			-253
			-7,162
			-575
			-1,338
			-677
			-1,793
			-338
			-790

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. CHEMED CORP		2014-10-14	2020-11-12
17. CHEVRON CORP		2016-03-22	2020-02-10
6. CHEVRON CORP		2018-11-01	2020-03-10
2. CHEVRON CORP		2016-10-14	2020-05-15
24. CHEVRON CORP		2016-03-22	2020-05-15
6. CHEVRON CORP		2018-11-01	2020-11-12
1. CHEVRON CORP		2018-11-01	2020-11-12
74. CHEVRON CORP		2020-11-09	2020-11-16
30. CHEVRON CORP		2019-10-28	2020-11-16
48. CHEVRON CORP		2018-11-05	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)
3,894		799	3,095
1,846		1,624	222
495		663	-168
180		202	-22
2,163		2,293	-130
491		663	-172
82		111	-29
6,474		5,948	526
2,625		3,558	-933
4,199		5,733	-1,534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,095
			222
			-168
			-22
			-130
			-172
			-29
			526
			-933
			-1,534

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.)
65. CHEVRON CORP		2016-10-14	2020-11-16
308. CIMAREX ENERGY CO		2019-12-02	2020-08-11
51. CIMAREX ENERGY CO		2020-03-30	2020-12-15
157. CIMAREX ENERGY CO		2019-12-02	2020-12-15
7. CINEMARK HOLDINGS INC		2018-02-13	2020-01-21
115. CINEMARK HOLDINGS INC		2018-02-13	2020-01-22
25. CINEMARK HOLDINGS INC		2018-02-13	2020-02-10
52. CINEMARK HOLDINGS INC		2019-12-18	2020-03-16
43. CINEMARK HOLDINGS INC		2019-12-20	2020-03-16
13. CINEMARK HOLDINGS INC		2020-01-09	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,687		6,554	-867
9,022		14,584	-5,562
1,976		777	1,199
6,082		7,434	-1,352
224		266	-42
3,707		4,370	-663
773		950	-177
517		1,841	-1,324
427		1,504	-1,077
122		403	-281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-867
			-5,562
			1,199
			-1,352
			-42
			-663
			-177
			-1,324
			-1,077
			-281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. CINEMARK HOLDINGS INC		2020-02-25	2020-03-17
9. CINEMARK HOLDINGS INC		2019-12-20	2020-03-17
135. CINEMARK HOLDINGS INC		2018-02-13	2020-03-18
207. CINEMARK HOLDINGS INC		2018-05-10	2020-03-18
14. CINEMARK HOLDINGS INC		2018-02-13	2020-03-18
15. CINEMARK HOLDINGS INC		2018-05-10	2020-03-19
36. CISCO SYSTEMS INCORPORATED		2015-03-31	2020-02-10
104. CISCO SYSTEMS INCORPORATED		2020-03-02	2020-11-12
26. CISCO SYSTEMS INCORPORATED		2017-02-15	2020-11-12
19. CISCO SYSTEMS INCORPORATED		2015-06-30	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)
234		679	-445
84		315	-231
842		5,130	-4,288
1,320		7,707	-6,387
89		532	-443
100		558	-458
1,737		996	741
4,089		4,095	-6
1,022		849	173
798		522	276

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	
			-445
			-231
			-4,288
			-6,387
			-443
			-458
			741
			-6
			173
			276

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.)
322. CISCO SYSTEMS INCORPORATED		2015-03-31	2020-11-16
46. CISCO SYSTEMS INCORPORATED		2019-05-07	2020-11-16
342. CISCO SYSTEMS INCORPORATED		2020-03-02	2020-12-15
9000. CITIGROUP INC		2019-01-24	2020-11-12
32. COCA-COLA CO/THE		2017-11-17	2020-02-10
23. COCA-COLA CO/THE		2017-02-15	2020-02-25
13. COCA-COLA CO/THE		2017-02-15	2020-11-12
68. COCA-COLA CO/THE		2020-10-08	2020-11-16
323. COCA-COLA CO/THE		2017-11-17	2020-11-16
18. COMCAST CORP		2019-08-28	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,519		8,906	4,613
1,931		2,454	-523
15,303		13,466	1,837
9,222		8,904	318
1,911		1,460	451
1,328		932	396
689		527	162
3,670		3,430	240
17,434		14,735	2,699
799		785	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	
			4,613
			-523
			1,837
			318
			451
			396
			162
			240
			2,699
			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.)
9. COMCAST CORP		2019-12-13	2020-11-12
252. COMCAST CORP		2019-08-28	2020-11-16
74. COMCAST CORP		2019-12-13	2020-12-28
45000. COMCAST CORP		2018-10-24	2020-02-21
7000. COMCAST CORP		2020-04-16	2020-11-12
7000. COMCAST CORP		2020-08-13	2020-11-12
63. COMMONWEALTH BANK OF AUSTRALIA		2019-12-02	2020-05-11
156. CONOCOPHILLIPS		2016-11-14	2020-12-15
2. COSTAR GROUP INC		2014-10-14	2020-07-23
9. COSTAR GROUP INC		2014-10-14	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		390	37
12,470		10,997	1,473
3,753		3,205	548
46,356		45,010	1,346
8,030		7,873	157
6,869		6,972	-103
2,478		3,506	-1,028
6,606		6,830	-224
1,438		279	1,159
7,981		1,257	6,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			1,473
			548
			1,346
			157
			-103
			-1,028
			-224
			1,159
			6,724

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. CROWN CASTLE INTERNATIONAL CORP		2017-10-30	2020-02-10
15. CROWN CASTLE INTERNATIONAL CORP		2017-10-30	2020-06-05
19. CROWN CASTLE INTERNATIONAL CORP		2017-10-30	2020-08-26
72. CROWN CASTLE INTERNATIONAL CORP		2017-12-21	2020-11-16
10. CROWN CASTLE INTERNATIONAL CORP		2017-10-30	2020-11-16
22. DANAHER CORP		2019-04-12	2020-11-12
36. DANONE-SPONS ADR		2020-03-17	2020-11-12
28. DARDEN RESTAURANTS INC		2019-12-02	2020-03-18
21. DARDEN RESTAURANTS INC		2020-02-12	2020-04-17
52. DARDEN RESTAURANTS INC		2020-02-11	2020-04-17

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)
1,364		932	432
2,542		1,547	995
3,036		1,952	1,084
11,911		7,527	4,384
1,654		1,023	631
5,120		2,908	2,212
461		450	11
863		3,333	-2,470
1,298		2,585	-1,287
3,213		6,313	-3,100

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	
			432
			995
			1,084
			4,384
			631
			2,212
			11
			-2,470
			-1,287
			-3,100

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.)
44. DEUTSCHE TELEKOM AG SPONSORED ADR		2020-03-11	2020-11-12
35. DEUTSCHE POST AG		2017-02-15	2020-03-11
20. DEUTSCHE POST AG		2017-02-15	2020-11-12
481. DISCOVERY COMMUNICATN		2019-10-08	2020-12-15
59. DISCOVERY COMMUNICATN		2019-10-07	2020-12-15
11. DOMINION ENERGY INC COM		2017-02-15	2020-05-07
27. DOMINION ENERGY INC COM		2017-02-15	2020-06-24
11. DOMINION ENERGY INC COM		2017-02-15	2020-11-12
8. DOW INC		2019-05-22	2020-03-16
15. DOW INC		2019-12-02	2020-03-16

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)
781		656	125
944		1,185	-241
923		677	246
12,099		12,069	30
1,484		1,503	-19
861		794	67
2,219		1,948	271
935		794	141
184		403	-219
345		802	-457

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	
			125
			-241
			246
			30
			-19
			67
			271
			141
			-219
			-457

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. DOW INC		2019-09-27	2020-03-16
36. DOW INC		2019-12-02	2020-06-24
15. DOW INC		2019-12-02	2020-11-12
51000. DOWDUPONT INC		2018-11-16	2020-11-16
8. DUKE ENERGY CORP		2017-02-15	2020-05-07
19. DUKE ENERGY CORP		2017-02-15	2020-06-24
18. DUKE ENERGY CORP		2017-02-15	2020-08-06
11. DUKE ENERGY CORP		2017-02-15	2020-10-30
7. DUKE ENERGY CORP		2017-02-15	2020-11-12
353. EBAY INC		2016-06-28	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)
482		991	-509
1,405		1,924	-519
778		802	-24
51,000		51,000	
649		613	36
1,521		1,456	65
1,513		1,379	134
1,014		843	171
667		536	131
12,676		8,078	4,598

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	
			-509
			-519
			-24
			36
			65
			134
			171
			131
			4,598

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.)
99. EBAY INC		2016-02-19	2020-03-10
55. EBAY INC		2018-08-09	2020-04-09
82. EBAY INC		2016-06-28	2020-04-09
654. EBAY INC		2018-08-09	2020-05-28
87. EBAY INC		2019-12-02	2020-05-28
23. ECOLAB INC		2014-10-14	2020-11-12
10. EMERSON ELECTRIC CO		2017-02-15	2020-08-19
10. EMERSON ELECTRIC CO		2017-02-15	2020-11-12
17. EMERSON ELECTRIC CO		2017-02-15	2020-12-28
336. EMPIRE STATE REALTY TRUST INC		2020-05-08	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)
3,555		2,356	1,199
1,859		1,876	-17
2,771		1,876	895
29,301		22,305	6,996
3,898		3,053	845
4,762		2,467	2,295
686		635	51
743		635	108
1,367		1,080	287
3,315		2,766	549

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	
			1,199
			-17
			895
			6,996
			845
			2,295
			51
			108
			287
			549

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.)
1096. EMPIRE STATE REALTY TRUST INC		2020-05-07	2020-12-15
9. ENTERGY CORP		2017-02-15	2020-02-25
16. ENTERGY CORP		2017-02-15	2020-02-26
7. ENTERGY CORP		2017-02-15	2020-11-12
7000. ENTERPRISE PRODUCTS OPER		2019-02-11	2020-11-12
46. EVERGY INC		2017-10-31	2020-01-17
95. EVERGY INC		2017-11-01	2020-01-17
22. EVERGY INC		2017-11-01	2020-01-21
48. EVERGY INC		2017-12-21	2020-01-21
6. EVERGY INC		2020-08-06	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,812		8,672	2,140
1,136		589	547
2,021		1,047	974
759		438	321
7,782		7,075	707
3,102		2,526	576
6,406		5,198	1,208
1,530		1,204	326
3,339		2,593	746
334		328	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,140
			547
			974
			321
			707
			576
			1,208
			326
			746
			6

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.)
189. EVOLENT HEALTH INC SHS		2019-12-02	2020-03-27
162. EVOLENT HEALTH INC SHS		2019-12-02	2020-03-30
75. EXELON CORP		2015-07-06	2020-11-12
178. EXELON CORP		2015-07-06	2020-12-15
14. EXXON MOBIL CORPORATION		2019-12-02	2020-02-25
202. EXXON MOBIL CORPORATION		2019-12-02	2020-10-20
6. EXXON MOBIL CORPORATION		2020-05-05	2020-10-30
68. EXXON MOBIL CORPORATION		2019-12-02	2020-10-30
51. EXXON MOBIL CORPORATION		2020-03-30	2020-12-15
119. EXXON MOBIL CORPORATION		2019-12-02	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)
1,018		1,297	-279
837		1,112	-275
3,242		2,381	861
7,605		5,651	1,954
759		961	-202
6,787		13,870	-7,083
193		273	-80
2,192		4,669	-2,477
2,189		1,870	319
5,107		8,171	-3,064

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	
			-279
			-275
			861
			1,954
			-202
			-7,083
			-80
			-2,477
			319
			-3,064

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.)
13. FACEBOOK INC		2018-08-03	2020-01-21
42. FACEBOOK INC		2018-08-03	2020-08-21
15. FACEBOOK INC		2018-10-30	2020-09-01
41. FACEBOOK INC		2018-08-03	2020-09-01
2. FACEBOOK INC		2018-08-24	2020-09-01
5. FACEBOOK INC		2018-10-30	2020-11-12
18. FACEBOOK INC		2018-10-30	2020-12-15
2. FACEBOOK INC		2018-12-28	2020-12-15
20. FASTENAL CO		2015-11-06	2020-07-23
100. FASTENAL CO		2015-11-06	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,861		2,308	553
11,340		7,456	3,884
4,448		2,156	2,292
12,157		7,278	4,879
593		348	245
1,389		719	670
4,910		2,587	2,323
546		267	279
928		409	519
4,694		2,044	2,650

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	
			553
			3,884
			2,292
			4,879
			245
			670
			2,323
			279
			519
			2,650

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.)
2106.02 FHLMC G0 8784 03 50%2047		2020-01-15	2020-01-15
1936.62 FHLMC G0 8784 03 50%2047		2020-02-18	2020-02-18
2506.68 FHLMC G0 8784 03 50%2047		2020-03-16	2020-03-16
3484. FHLMC G0 8784 03 50%2047		2020-04-15	2020-04-15
5495.32 FHLMC G0 8784 03 50%2047		2020-05-15	2020-05-15
6058.59 FHLMC G0 8784 03 50%2047		2020-06-15	2020-06-15
6298.35 FHLMC G0 8784 03 50%2047		2020-07-15	2020-07-15
5506.92 FHLMC G0 8784 03 50%2047		2020-08-17	2020-08-17
5403.23 FHLMC G0 8784 03 50%2047		2020-09-15	2020-09-15
5492.35 FHLMC G0 8784 03 50%2047		2020-10-15	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,106		2,106	
1,937		1,937	
2,507		2,507	
3,484		3,484	
5,495		5,495	
6,059		6,059	
6,298		6,298	
5,507		5,507	
5,403		5,403	
5,492		5,492	

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.)
17000. FHLMC G0 8784 03 50%2047		2019-01-24	2020-11-12
5355.53 FHLMC G0 8784 03 50%2047		2020-11-16	2020-11-16
4068.86 FHLMC G0 8784 03 50%2047		2020-12-15	2020-12-15
3744.15 FHLMC G0 8842 04%2048		2020-01-15	2020-01-15
3088.47 FHLMC G0 8842 04%2048		2020-02-18	2020-02-18
3320.43 FHLMC G0 8842 04%2048		2020-03-16	2020-03-16
4731.05 FHLMC G0 8842 04%2048		2020-04-15	2020-04-15
5820.83 FHLMC G0 8842 04%2048		2020-05-15	2020-05-15
5428.98 FHLMC G0 8842 04%2048		2020-06-15	2020-06-15
5318.77 FHLMC G0 8842 04%2048		2020-07-15	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,187		7,766	421
5,356		5,356	
4,069		4,069	
3,744		3,744	
3,088		3,088	
3,320		3,320	
4,731		4,731	
5,821		5,821	
5,429		5,429	
5,319		5,319	

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	
			421

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.)
4426.54 FHLMC G0 8842 04%2048		2020-08-17	2020-08-17
3973.2 FHLMC G0 8842 04%2048		2020-09-15	2020-09-15
3740.61 FHLMC G0 8842 04%2048		2020-10-15	2020-10-15
15000. FHLMC G0 8842 04%2048		2018-10-24	2020-11-12
3795.48 FHLMC G0 8842 04%2048		2020-11-16	2020-11-16
2774.92 FHLMC G0 8842 04%2048		2020-12-15	2020-12-15
395.22 FHLMC G0 8572 03 50%2044		2020-01-15	2020-01-15
232.15 FHLMC G0 8572 03 50%2044		2020-02-18	2020-02-18
295.17 FHLMC G0 8572 03 50%2044		2020-03-16	2020-03-16
410.78 FHLMC G0 8572 03 50%2044		2020-04-15	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,427		4,427	
3,973		3,973	
3,741		3,741	
5,148		4,902	246
3,795		3,795	
2,775		2,775	
395		395	
232		232	
295		295	
411		411	

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

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.)
883.01 FHLMC G0 8572 03 50%2044		2020-05-15	2020-05-15
799.56 FHLMC G0 8572 03 50%2044		2020-06-15	2020-06-15
904.54 FHLMC G0 8572 03 50%2044		2020-07-15	2020-07-15
634.77 FHLMC G0 8572 03 50%2044		2020-08-17	2020-08-17
874.56 FHLMC G0 8572 03 50%2044		2020-09-15	2020-09-15
1030.3 FHLMC G0 8572 03 50%2044		2020-10-15	2020-10-15
7000. FHLMC G0 8572 03 50%2044		2014-03-17	2020-11-12
958.51 FHLMC G0 8572 03 50%2044		2020-11-16	2020-11-16
532.82 FHLMC G0 8572 03 50%2044		2020-12-15	2020-12-15
1325.86 FHLMC G0 8741 03%2047		2020-01-15	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
883		883	
800		800	
905		905	
635		635	
875		875	
1,030		1,030	
1,831		1,814	17
959		959	
533		533	
1,326		1,326	

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	
			17

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.)
1138.32 FHLMC G0 8741 03%2047		2020-02-18	2020-02-18
1324.91 FHLMC G0 8741 03%2047		2020-03-16	2020-03-16
2054.33 FHLMC G0 8741 03%2047		2020-04-15	2020-04-15
2748.6 FHLMC G0 8741 03%2047		2020-05-15	2020-05-15
2748.72 FHLMC G0 8741 03%2047		2020-06-15	2020-06-15
3375.96 FHLMC G0 8741 03%2047		2020-07-15	2020-07-15
4042.01 FHLMC G0 8741 03%2047		2020-08-17	2020-08-17
4254.54 FHLMC G0 8741 03%2047		2020-09-15	2020-09-15
4570.3 FHLMC G0 8741 03%2047		2020-10-15	2020-10-15
17000. FHLMC G0 8741 03%2047		2019-01-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,138		1,138	
1,325		1,325	
2,054		2,054	
2,749		2,749	
2,749		2,749	
3,376		3,376	
4,042		4,042	
4,255		4,255	
4,570		4,570	
9,792		9,044	748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			748

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.)
4791.55 FHLMC G0 8741 03%2047		2020-11-16	2020-11-16
3491.85 FHLMC G0 8741 03%2047		2020-12-15	2020-12-15
1309.9 FHLMC G1 8684 03%2033		2020-01-15	2020-01-15
1286.84 FHLMC G1 8684 03%2033		2020-02-18	2020-02-18
995.96 FHLMC G1 8684 03%2033		2020-03-16	2020-03-16
1565.53 FHLMC G1 8684 03%2033		2020-04-15	2020-04-15
2225.24 FHLMC G1 8684 03%2033		2020-05-15	2020-05-15
2332.24 FHLMC G1 8684 03%2033		2020-06-15	2020-06-15
2619.32 FHLMC G1 8684 03%2033		2020-07-15	2020-07-15
2377.9 FHLMC G1 8684 03%2033		2020-08-17	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,792		4,792	
3,492		3,492	
1,310		1,310	
1,287		1,287	
996		996	
1,566		1,566	
2,225		2,225	
2,332		2,332	
2,619		2,619	
2,378		2,378	

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.)
2435.03 FHLMC G1 8684 03%2033		2020-09-15	2020-09-15
2332.39 FHLMC G1 8684 03%2033		2020-10-15	2020-10-15
10000. FHLMC G1 8684 03%2033		2018-07-23	2020-11-12
2098.49 FHLMC G1 8684 03%2033		2020-11-16	2020-11-16
1636.6 FHLMC G1 8684 03%2033		2020-12-15	2020-12-15
1083.21 FHLMC A9 7040 04%2041		2020-01-15	2020-01-15
1612.37 FHLMC A9 7040 04%2041		2020-02-18	2020-02-18
889.82 FHLMC A9 7040 04%2041		2020-03-16	2020-03-16
1431.75 FHLMC A9 7040 04%2041		2020-04-15	2020-04-15
1710.04 FHLMC A9 7040 04%2041		2020-05-15	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)
2,435		2,435	
2,332		2,332	
5,203		4,933	270
2,098		2,098	
1,637		1,637	
1,083		1,083	
1,612		1,612	
890		890	
1,432		1,432	
1,710		1,710	

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

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

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.)
2187.2 FHLMC A9 7040 04%2041		2020-06-15	2020-06-15
2470.4 FHLMC A9 7040 04%2041		2020-07-15	2020-07-15
1831.9 FHLMC A9 7040 04%2041		2020-08-17	2020-08-17
1737.9 FHLMC A9 7040 04%2041		2020-09-15	2020-09-15
2876.64 FHLMC A9 7040 04%2041		2020-10-15	2020-10-15
40000. FHLMC A9 7040 04%2041		2012-03-09	2020-11-12
5000. FHLMC A9 7040 04%2041		2012-03-20	2020-11-12
2503.64 FHLMC A9 7040 04%2041		2020-11-16	2020-11-16
1829.2 FHLMC A9 7040 04%2041		2020-12-15	2020-12-15
5001.84 FHLMC SD 8006 04%2049		2020-01-27	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,187		2,187	
2,470		2,470	
1,832		1,832	
1,738		1,738	
2,877		2,877	
5,641		7,211	-1,570
705		862	-157
2,504		2,504	
1,829		1,829	
5,002		5,002	

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	
			-1,570
			-157

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.)
6050.72 FHLMC SD 8006 04%2049		2020-02-25	2020-02-25
6818.77 FHLMC SD 8006 04%2049		2020-03-25	2020-03-25
7361.73 FHLMC SD 8006 04%2049		2020-04-27	2020-04-27
7719.36 FHLMC SD 8006 04%2049		2020-05-26	2020-05-26
6225.98 FHLMC SD 8006 04%2049		2020-06-25	2020-06-25
7067.54 FHLMC SD 8006 04%2049		2020-07-27	2020-07-27
5462.34 FHLMC SD 8006 04%2049		2020-08-25	2020-08-25
4801.24 FHLMC SD 8006 04%2049		2020-09-25	2020-09-25
5484.94 FHLMC SD 8006 04%2049		2020-10-26	2020-10-26
17000. FHLMC SD 8006 04%2049		2019-11-22	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,051		6,051	
6,819		6,819	
7,362		7,362	
7,719		7,719	
6,226		6,226	
7,068		7,068	
5,462		5,462	
4,801		4,801	
5,485		5,485	
8,638		8,755	-117

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

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

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.)
4278.23 FHLMC SD 8006 04%2049		2020-11-25	2020-11-25
3879.25 FHLMC SD 8006 04%2049		2020-12-28	2020-12-28
306.97 FHLMC SD 8016 03%2049		2020-02-25	2020-02-25
740.57 FHLMC SD 8016 03%2049		2020-03-25	2020-03-25
1805.34 FHLMC SD 8016 03%2049		2020-04-27	2020-04-27
2497.84 FHLMC SD 8016 03%2049		2020-05-26	2020-05-26
2027.14 FHLMC SD 8016 03%2049		2020-06-25	2020-06-25
2259.46 FHLMC SD 8016 03%2049		2020-07-27	2020-07-27
2527.63 FHLMC SD 8016 03%2049		2020-08-25	2020-08-25
2708.78 FHLMC SD 8016 03%2049		2020-09-25	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,278		4,278	
3,879		3,879	
307		307	
741		741	
1,805		1,805	
2,498		2,498	
2,027		2,027	
2,259		2,259	
2,528		2,528	
2,709		2,709	

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.)
2801.34 FHLMC SD 8016 03%2049		2020-10-26	2020-10-26
5000. FHLMC SD 8016 03%2049		2020-01-16	2020-11-12
2752.87 FHLMC SD 8016 03%2049		2020-11-25	2020-11-25
2093.2 FHLMC SD 8016 03%2049		2020-12-28	2020-12-28
149.56 FHLMC SD 8090 02%2050		2020-09-25	2020-09-25
260.35 FHLMC SD 8090 02%2050		2020-10-26	2020-10-26
8000. FHLMC SD 8090 02%2050		2020-08-25	2020-11-12
350.2 FHLMC SD 8090 02%2050		2020-11-25	2020-11-25
301.34 FHLMC SD 8090 02%2050		2020-12-28	2020-12-28
8000. FHLMC SD 8107 02 50%2050		2020-10-21	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,801		2,801	
3,185		3,143	42
2,753		2,753	
2,093		2,093	
150		150	
260		260	
8,097		8,125	-28
350		350	
301		301	
8,289		8,305	-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	
			42
			-28
			-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.)
274.47 FHLMC SD 8107 02 50%2050		2020-11-25	2020-11-25
356.77 FHLMC SD 8107 02 50%2050		2020-12-28	2020-12-28
234.43 FHLMC Q1 1220 03 50%2042		2020-01-15	2020-01-15
293.33 FHLMC Q1 1220 03 50%2042		2020-02-18	2020-02-18
285.51 FHLMC Q1 1220 03 50%2042		2020-03-16	2020-03-16
265.17 FHLMC Q1 1220 03 50%2042		2020-04-15	2020-04-15
274.73 FHLMC Q1 1220 03 50%2042		2020-05-15	2020-05-15
417.01 FHLMC Q1 1220 03 50%2042		2020-06-15	2020-06-15
623.32 FHLMC Q1 1220 03 50%2042		2020-07-15	2020-07-15
646.56 FHLMC Q1 1220 03 50%2042		2020-08-17	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		274	
357		357	
234		234	
293		293	
286		286	
265		265	
275		275	
417		417	
623		623	
647		647	

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.)
554.62 FHLMC Q1 1220 03 50%2042		2020-09-15	2020-09-15
558.11 FHLMC Q1 1220 03 50%2042		2020-10-15	2020-10-15
6000. FHLMC Q1 1220 03 50%2042		2012-12-17	2020-11-12
597.73 FHLMC Q1 1220 03 50%2042		2020-11-16	2020-11-16
552.2 FHLMC Q1 1220 03 50%2042		2020-12-15	2020-12-15
340.32 FNMA PAH2430 03 50%2026		2020-01-27	2020-01-27
450.88 FNMA PAH2430 03 50%2026		2020-02-25	2020-02-25
328.27 FNMA PAH2430 03 50%2026		2020-03-25	2020-03-25
456.96 FNMA PAH2430 03 50%2026		2020-04-27	2020-04-27
241.87 FNMA PAH2430 03 50%2026		2020-05-26	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		555	
558		558	
1,839		2,115	-276
598		598	
552		552	
340		340	
451		451	
328		328	
457		457	
242		242	

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	
			-276

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.)
534.79 FNMA PAH2430 03 50%2026		2020-06-25	2020-06-25
521.26 FNMA PAH2430 03 50%2026		2020-07-27	2020-07-27
505.5 FNMA PAH2430 03 50%2026		2020-08-25	2020-08-25
411.42 FNMA PAH2430 03 50%2026		2020-09-25	2020-09-25
287.48 FNMA PAH2430 03 50%2026		2020-10-26	2020-10-26
17000. FNMA PAH2430 03 50%2026		2015-07-23	2020-11-12
234.09 FNMA PAH2430 03 50%2026		2020-11-25	2020-11-25
352.21 FNMA PAH2430 03 50%2026		2020-12-28	2020-12-28
353.4 FNMA PAH5616 03 50%2026		2020-01-27	2020-01-27
402.02 FNMA PAH5616 03 50%2026		2020-02-25	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		535	
521		521	
506		506	
411		411	
287		287	
1,490		1,748	-258
234		234	
352		352	
353		353	
402		402	

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	
			-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.)
335.89 FNMA PAH5616 03 50%2026		2020-03-25	2020-03-25
349.74 FNMA PAH5616 03 50%2026		2020-04-27	2020-04-27
351.58 FNMA PAH5616 03 50%2026		2020-05-26	2020-05-26
314.76 FNMA PAH5616 03 50%2026		2020-06-25	2020-06-25
388.67 FNMA PAH5616 03 50%2026		2020-07-27	2020-07-27
407.54 FNMA PAH5616 03 50%2026		2020-08-25	2020-08-25
349.49 FNMA PAH5616 03 50%2026		2020-09-25	2020-09-25
490.53 FNMA PAH5616 03 50%2026		2020-10-26	2020-10-26
14000. FNMA PAH5616 03 50%2026		2014-03-17	2020-11-12
403.54 FNMA PAH5616 03 50%2026		2020-11-25	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		336	
350		350	
352		352	
315		315	
389		389	
408		408	
349		349	
491		491	
1,143		1,490	-347
404		404	

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

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

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.)
239.41 FNMA PAH5616 03 50%2026		2020-12-28	2020-12-28
159.65 FNMA PAH6783 04%2041		2020-01-27	2020-01-27
137.78 FNMA PAH6783 04%2041		2020-02-25	2020-02-25
118.69 FNMA PAH6783 04%2041		2020-03-25	2020-03-25
207.58 FNMA PAH6783 04%2041		2020-04-27	2020-04-27
180.78 FNMA PAH6783 04%2041		2020-05-26	2020-05-26
245.74 FNMA PAH6783 04%2041		2020-06-25	2020-06-25
222.26 FNMA PAH6783 04%2041		2020-07-27	2020-07-27
231.89 FNMA PAH6783 04%2041		2020-08-25	2020-08-25
340.47 FNMA PAH6783 04%2041		2020-09-25	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		239	
160		160	
138		138	
119		119	
208		208	
181		181	
246		246	
222		222	
232		232	
340		340	

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.)
186.87 FNMA PAH6783 04%2041		2020-10-26	2020-10-26
6000. FNMA PAH6783 04%2041		2012-04-12	2020-11-12
186.96 FNMA PAH6783 04%2041		2020-11-25	2020-11-25
227.41 FNMA PAH6783 04%2041		2020-12-28	2020-12-28
271.73 FNMA PAL0145 04 50%2040		2020-01-27	2020-01-27
256.99 FNMA PAL0145 04 50%2040		2020-02-25	2020-02-25
367.07 FNMA PAL0145 04 50%2040		2020-03-25	2020-03-25
269.83 FNMA PAL0145 04 50%2040		2020-04-27	2020-04-27
319.79 FNMA PAL0145 04 50%2040		2020-05-26	2020-05-26
395.16 FNMA PAL0145 04 50%2040		2020-06-25	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		187	
980		1,230	-250
187		187	
227		227	
272		272	
257		257	
367		367	
270		270	
320		320	
395		395	

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	
			-250

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.)
472.95 FNMA PAL0145 04 50%2040		2020-07-27	2020-07-27
438.02 FNMA PAL0145 04 50%2040		2020-08-25	2020-08-25
402.5 FNMA PAL0145 04 50%2040		2020-09-25	2020-09-25
424.38 FNMA PAL0145 04 50%2040		2020-10-26	2020-10-26
23000. FNMA PAL0145 04 50%2040		2014-08-15	2020-11-12
458.73 FNMA PAL0145 04 50%2040		2020-11-25	2020-11-25
365.01 FNMA PAL0145 04 50%2040		2020-12-28	2020-12-28
275.54 FNMA PAL1953 04 50%2027		2020-01-27	2020-01-27
285.17 FNMA PAL1953 04 50%2027		2020-02-25	2020-02-25
345.68 FNMA PAL1953 04 50%2027		2020-03-25	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		473	
438		438	
403		403	
424		424	
1,458		1,897	-439
459		459	
365		365	
276		276	
285		285	
346		346	

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	
			-439

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.)
241.44 FNMA PAL1953 04 50%2027		2020-04-27	2020-04-27
265.45 FNMA PAL1953 04 50%2027		2020-05-26	2020-05-26
258.97 FNMA PAL1953 04 50%2027		2020-06-25	2020-06-25
285.98 FNMA PAL1953 04 50%2027		2020-07-27	2020-07-27
289.94 FNMA PAL1953 04 50%2027		2020-08-25	2020-08-25
333.81 FNMA PAL1953 04 50%2027		2020-09-25	2020-09-25
316.99 FNMA PAL1953 04 50%2027		2020-10-26	2020-10-26
14000. FNMA PAL1953 04 50%2027		2012-08-20	2020-11-13
267.34 FNMA PAL1953 04 50%2027		2020-11-25	2020-11-25
188.71 FNMA PAL1953 04 50%2027		2020-12-28	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		241	
265		265	
259		259	
286		286	
290		290	
334		334	
317		317	
783		1,812	-1,029
267		267	
189		189	

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	
			-1,029

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.)
675.41 FNMA PAU3742 03 50%2043		2020-01-27	2020-01-27
496.86 FNMA PAU3742 03 50%2043		2020-02-25	2020-02-25
476.84 FNMA PAU3742 03 50%2043		2020-03-25	2020-03-25
551.23 FNMA PAU3742 03 50%2043		2020-04-27	2020-04-27
750.06 FNMA PAU3742 03 50%2043		2020-05-26	2020-05-26
913.32 FNMA PAU3742 03 50%2043		2020-06-25	2020-06-25
1137.35 FNMA PAU3742 03 50%2043		2020-07-27	2020-07-27
1144.67 FNMA PAU3742 03 50%2043		2020-08-25	2020-08-25
1256.3 FNMA PAU3742 03 50%2043		2020-09-25	2020-09-25
983.38 FNMA PAU3742 03 50%2043		2020-10-26	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		675	
497		497	
477		477	
551		551	
750		750	
913		913	
1,137		1,137	
1,145		1,145	
1,256		1,256	
983		983	

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.)
12000. FNMA PAU3742 03 50%2043		2013-08-20	2020-11-12
1539.92 FNMA PAU3742 03 50%2043		2020-11-25	2020-11-25
1234.16 FNMA PAU3742 03 50%2043		2020-12-28	2020-12-28
11.57 FNMA P982892 04 50%2023		2020-01-27	2020-01-27
11.51 FNMA P982892 04 50%2023		2020-02-25	2020-02-25
11.72 FNMA P982892 04 50%2023		2020-03-25	2020-03-25
23.61 FNMA P982892 04 50%2023		2020-04-27	2020-04-27
13.13 FNMA P982892 04 50%2023		2020-05-26	2020-05-26
21.84 FNMA P982892 04 50%2023		2020-06-25	2020-06-25
12.69 FNMA P982892 04 50%2023		2020-07-27	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,652		4,310	342
1,540		1,540	
1,234		1,234	
12		12	
12		12	
12		12	
24		24	
13		13	
22		22	
13		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	
			342

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.)
11.05 FNMA P982892 04 50%2023		2020-08-25	2020-08-25
22.61 FNMA P982892 04 50%2023		2020-09-25	2020-09-25
10.81 FNMA P982892 04 50%2023		2020-10-26	2020-10-26
18.35 FNMA P982892 04 50%2023		2020-11-25	2020-11-25
10.26 FNMA P982892 04 50%2023		2020-12-28	2020-12-28
204.63 FNMA PAA7681 04 50%2039		2020-01-27	2020-01-27
136.62 FNMA PAA7681 04 50%2039		2020-02-25	2020-02-25
137.84 FNMA PAA7681 04 50%2039		2020-03-25	2020-03-25
148.3 FNMA PAA7681 04 50%2039		2020-04-27	2020-04-27
84.6 FNMA PAA7681 04 50%2039		2020-05-26	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
23		23	
11		11	
18		18	
10		10	
205		205	
137		137	
138		138	
148		148	
85		85	

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.)
293.94 FNMA PAA7681 04 50%2039		2020-06-25	2020-06-25
333.07 FNMA PAA7681 04 50%2039		2020-07-27	2020-07-27
337.95 FNMA PAA7681 04 50%2039		2020-08-25	2020-08-25
164.54 FNMA PAA7681 04 50%2039		2020-09-25	2020-09-25
188.92 FNMA PAA7681 04 50%2039		2020-10-26	2020-10-26
24000. FNMA PAA7681 04 50%2039		2014-03-17	2020-11-12
380.42 FNMA PAA7681 04 50%2039		2020-11-25	2020-11-25
218.51 FNMA PAA7681 04 50%2039		2020-12-28	2020-12-28
7418.25 FNMA PMA3521 04%2048		2020-01-27	2020-01-27
5988.03 FNMA PMA3521 04%2048		2020-02-25	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		294	
333		333	
338		338	
165		165	
189		189	
889		1,304	-415
380		380	
219		219	
7,418		7,418	
5,988		5,988	

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	
			-415

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.)
6448.64 FNMA PMA3521 04%2048		2020-03-25	2020-03-25
9340.71 FNMA PMA3521 04%2048		2020-04-27	2020-04-27
11259.02 FNMA PMA3521 04%2048		2020-05-26	2020-05-26
10454.44 FNMA PMA3521 04%2048		2020-06-25	2020-06-25
10365.66 FNMA PMA3521 04%2048		2020-07-27	2020-07-27
8607.57 FNMA PMA3521 04%2048		2020-08-25	2020-08-25
8011.42 FNMA PMA3521 04%2048		2020-09-25	2020-09-25
7607.31 FNMA PMA3521 04%2048		2020-10-26	2020-10-26
29000. FNMA PMA3521 04%2048		2019-01-24	2020-11-12
6893.19 FNMA PMA3521 04%2048		2020-11-25	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,449		6,449	
9,341		9,341	
11,259		11,259	
10,454		10,454	
10,366		10,366	
8,608		8,608	
8,011		8,011	
7,607		7,607	
10,561		10,541	20
6,893		6,893	

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

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

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.)
5492.56 FNMA PMA3521 04%2048		2020-12-28	2020-12-28
4015.95 FNMA PMA3416 04 50%2048		2020-01-27	2020-01-27
3372.96 FNMA PMA3416 04 50%2048		2020-02-25	2020-02-25
3122.19 FNMA PMA3416 04 50%2048		2020-03-25	2020-03-25
4297.13 FNMA PMA3416 04 50%2048		2020-04-27	2020-04-27
5665.67 FNMA PMA3416 04 50%2048		2020-05-26	2020-05-26
5339.07 FNMA PMA3416 04 50%2048		2020-06-25	2020-06-25
5632.89 FNMA PMA3416 04 50%2048		2020-07-27	2020-07-27
4568.69 FNMA PMA3416 04 50%2048		2020-08-25	2020-08-25
4037.99 FNMA PMA3416 04 50%2048		2020-09-25	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,493		5,493	
4,016		4,016	
3,373		3,373	
3,122		3,122	
4,297		4,297	
5,666		5,666	
5,339		5,339	
5,633		5,633	
4,569		4,569	
4,038		4,038	

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.)
3635.3 FNMA PMA3416 04 50%2048		2020-10-26	2020-10-26
17000. FNMA PMA3416 04 50%2048		2019-01-24	2020-11-12
3760.38 FNMA PMA3416 04 50%2048		2020-11-25	2020-11-25
2966.15 FNMA PMA3416 04 50%2048		2020-12-28	2020-12-28
479.67 FNMA PMA3797 02 50%2034		2020-02-25	2020-02-25
665.4 FNMA PMA3797 02 50%2034		2020-03-25	2020-03-25
1315.59 FNMA PMA3797 02 50%2034		2020-04-27	2020-04-27
2061.04 FNMA PMA3797 02 50%2034		2020-05-26	2020-05-26
1789.57 FNMA PMA3797 02 50%2034		2020-06-25	2020-06-25
2179.21 FNMA PMA3797 02 50%2034		2020-07-27	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,635		3,635	
6,344		6,515	-171
3,760		3,760	
2,966		2,966	
480		480	
665		665	
1,316		1,316	
2,061		2,061	
1,790		1,790	
2,179		2,179	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-171

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.)
2509.66 FNMA PMA3797 02 50%2034		2020-08-25	2020-08-25
2495.73 FNMA PMA3797 02 50%2034		2020-09-25	2020-09-25
2776.4 FNMA PMA3797 02 50%2034		2020-10-26	2020-10-26
2461.73 FNMA PMA3797 02 50%2034		2020-11-25	2020-11-25
1966.97 FNMA PMA3797 02 50%2034		2020-12-28	2020-12-28
621.76 FNMA PMA3872 03 50%2049		2020-01-27	2020-01-27
616.36 FNMA PMA3872 03 50%2049		2020-02-25	2020-02-25
916.97 FNMA PMA3872 03 50%2049		2020-03-25	2020-03-25
1752.64 FNMA PMA3872 03 50%2049		2020-04-27	2020-04-27
3734.7 FNMA PMA3872 03 50%2049		2020-05-26	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,510		2,510	
2,496		2,496	
2,776		2,776	
2,462		2,462	
1,967		1,967	
622		622	
616		616	
917		917	
1,753		1,753	
3,735		3,735	

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.)
4621.53 FNMA PMA3872 03 50%2049		2020-06-25	2020-06-25
6825.57 FNMA PMA3872 03 50%2049		2020-07-27	2020-07-27
6026.06 FNMA PMA3872 03 50%2049		2020-08-25	2020-08-25
6188.42 FNMA PMA3872 03 50%2049		2020-09-25	2020-09-25
5987.66 FNMA PMA3872 03 50%2049		2020-10-26	2020-10-26
5855.73 FNMA PMA3872 03 50%2049		2020-11-25	2020-11-25
4855.16 FNMA PMA3872 03 50%2049		2020-12-28	2020-12-28
134.31 FNMA PMA3936 02 50%2050		2020-02-25	2020-02-25
184.6 FNMA PMA3936 02 50%2050		2020-03-25	2020-03-25
240.49 FNMA PMA3936 02 50%2050		2020-04-27	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)
4,622		4,622	
6,826		6,826	
6,026		6,026	
6,188		6,188	
5,988		5,988	
5,856		5,856	
4,855		4,855	
134		134	
185		185	
240		240	

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.)
563.92 FNMA PMA3936 02 50%2050		2020-05-26	2020-05-26
626.29 FNMA PMA3936 02 50%2050		2020-06-25	2020-06-25
1469.1 FNMA PMA3936 02 50%2050		2020-07-27	2020-07-27
2087.69 FNMA PMA3936 02 50%2050		2020-08-25	2020-08-25
2681.96 FNMA PMA3936 02 50%2050		2020-09-25	2020-09-25
2849.66 FNMA PMA3936 02 50%2050		2020-10-26	2020-10-26
5000. FNMA PMA3936 02 50%2050		2020-01-16	2020-11-12
2704.62 FNMA PMA3936 02 50%2050		2020-11-25	2020-11-25
2125.12 FNMA PMA3936 02 50%2050		2020-12-28	2020-12-28
219.02 FNMA PMA4120 02 50%2050		2020-09-25	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		564	
626		626	
1,469		1,469	
2,088		2,088	
2,682		2,682	
2,850		2,850	
3,921		3,744	177
2,705		2,705	
2,125		2,125	
219		219	

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	
			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.)
350.47 FNMA PMA4120 02 50%2050		2020-10-26	2020-10-26
457.21 FNMA PMA4120 02 50%2050		2020-11-25	2020-11-25
539.23 FNMA PMA4120 02 50%2050		2020-12-28	2020-12-28
648.82 FNMA PAE0828 03 50%2041		2020-01-27	2020-01-27
590.66 FNMA PAE0828 03 50%2041		2020-02-25	2020-02-25
540.12 FNMA PAE0828 03 50%2041		2020-03-25	2020-03-25
761.79 FNMA PAE0828 03 50%2041		2020-04-27	2020-04-27
952.59 FNMA PAE0828 03 50%2041		2020-05-26	2020-05-26
1156.53 FNMA PAE0828 03 50%2041		2020-06-25	2020-06-25
1210.29 FNMA PAE0828 03 50%2041		2020-07-27	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		350	
457		457	
539		539	
649		649	
591		591	
540		540	
762		762	
953		953	
1,157		1,157	
1,210		1,210	

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.)
1340.99 FNMA PAE0828 03 50%2041		2020-08-25	2020-08-25
1290.51 FNMA PAE0828 03 50%2041		2020-09-25	2020-09-25
1490.79 FNMA PAE0828 03 50%2041		2020-10-26	2020-10-26
20000. FNMA PAE0828 03 50%2041		2012-04-24	2020-11-12
1385.47 FNMA PAE0828 03 50%2041		2020-11-25	2020-11-25
1146.1 FNMA PAE0828 03 50%2041		2020-12-28	2020-12-28
589.86 FNMA PAE0216 04%2040		2020-01-27	2020-01-27
523.28 FNMA PAE0216 04%2040		2020-02-25	2020-02-25
481.66 FNMA PAE0216 04%2040		2020-03-25	2020-03-25
610.34 FNMA PAE0216 04%2040		2020-04-27	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)
1,341		1,341	
1,291		1,291	
1,491		1,491	
3,698		4,191	-493
1,385		1,385	
1,146		1,146	
590		590	
523		523	
482		482	
610		610	

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	
			-493

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.)
593.1 FNMA PAE0216 04%2040		2020-05-26	2020-05-26
777.48 FNMA PAE0216 04%2040		2020-06-25	2020-06-25
920.91 FNMA PAE0216 04%2040		2020-07-27	2020-07-27
907.71 FNMA PAE0216 04%2040		2020-08-25	2020-08-25
858.13 FNMA PAE0216 04%2040		2020-09-25	2020-09-25
920.1 FNMA PAE0216 04%2040		2020-10-26	2020-10-26
29000. FNMA PAE0216 04%2040		2015-07-23	2020-11-12
1129.47 FNMA PAE0216 04%2040		2020-11-25	2020-11-25
820.37 FNMA PAE0216 04%2040		2020-12-28	2020-12-28
137. FISERV INC COM		2014-10-14	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)
593		593	
777		777	
921		921	
908		908	
858		858	
920		920	
3,053		3,469	-416
1,129		1,129	
820		820	
13,775		4,337	9,438

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	
			-416
			9,438

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.)
72. FISERV INC COM		2016-06-01	2020-09-03
7000. FISERV INC		2019-06-11	2020-11-12
35. FIRSTENERGY CORP		2018-01-31	2020-02-25
9. FIRSTENERGY CORP		2018-01-31	2020-02-26
25. FIRSTENERGY CORP		2018-02-01	2020-02-26
1. FIRSTENERGY CORP		2019-01-18	2020-06-24
12. FIRSTENERGY CORP		2018-06-27	2020-06-24
28. FIRSTENERGY CORP		2018-02-01	2020-06-24
12. FIRSTENERGY CORP		2019-05-22	2020-10-30
44. FIRSTENERGY CORP		2019-01-18	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,239		3,806	3,433
7,926		7,007	919
1,712		1,136	576
441		292	149
1,226		805	421
37		38	-1
450		426	24
1,049		891	158
365		494	-129
1,337		1,654	-317

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	
			3,433
			919
			576
			149
			421
			-1
			24
			158
			-129
			-317

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.)
33. FIRSTENERGY CORP		2019-02-26	2020-10-30
23. FIRSTENERGY CORP		2020-03-16	2020-10-30
15. FIRSTENERGY CORP		2020-03-10	2020-10-30
30. FIVE BELOW INC		2016-10-25	2020-11-12
2. FORTIS INC/CANADA		2019-12-16	2020-11-12
11. FORTIS INC/CANADA		2019-12-13	2020-11-12
806. FRANKLIN RES INC COM		2019-12-02	2020-03-06
272. FRANKLIN TEMPLETON ETF		2020-01-14	2020-03-20
247. FRANKLIN TEMPLETON ETF		2020-04-14	2020-04-22
2039. FRANKLIN TEMPLETON ETF		2020-01-14	2020-04-22

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)
1,003		1,306	-303
699		799	-100
456		636	-180
4,358		1,120	3,238
84		83	1
460		449	11
17,397		22,091	-4,694
5,508		7,192	-1,684
5,489		5,582	-93
45,308		53,911	-8,603

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	
			-303
			-100
			-180
			3,238
			1
			11
			-4,694
			-1,684
			-93
			-8,603

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.)
22. GENERAL DYNAMICS CORP		2020-03-20	2020-11-12
74. GENERAL DYNAMICS CORP		2020-03-20	2020-12-15
79. GENTEX CORP		2014-10-14	2020-11-12
17. GLAXO PLC		2017-02-15	2020-02-25
10. GLAXO PLC		2015-07-06	2020-11-12
125. GLAXO PLC		2015-12-28	2020-11-12
6. GLAXO PLC		2017-02-15	2020-11-12
21. GLAXO PLC		2015-12-28	2020-12-15
148. GLAXO PLC		2016-06-28	2020-12-15
128. GLAXO PLC		2016-02-19	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)
3,259		2,574	685
11,449		8,657	2,792
2,463		1,084	1,379
705		687	18
381		419	-38
4,759		5,127	-368
228		243	-15
774		861	-87
5,451		6,073	-622
4,715		5,070	-355

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	
			685
			2,792
			1,379
			18
			-38
			-368
			-15
			-87
			-622
			-355

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. GLOBE LIFE INC		2015-02-25	2020-11-12
57. GLOBE LIFE INC		2015-07-06	2020-11-12
79. GLOBE LIFE INC		2015-07-06	2020-12-15
20. GLOBE LIFE INC		2016-02-19	2020-12-15
8000. GOLDMAN SACHS GROUP INC		2012-04-12	2020-11-12
42. GRAND CANYON EDUCATN INC		2014-10-14	2020-11-12
21. GUIDEWIRE SOFTWARE INC		2018-10-18	2020-11-12
31. HANESBRANDS INC		2019-08-26	2020-11-12
14. HANESBRANDS INC		2019-12-02	2020-11-12
189. HARTFORD FINL SVCS GROUP INC COM		2018-12-12	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
724		429	295
5,155		3,343	1,812
7,397		4,634	2,763
1,873		1,035	838
8,272		7,873	399
3,571		1,568	2,003
2,297		1,906	391
394		425	-31
178		214	-36
8,468		7,916	552

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	
			295
			1,812
			2,763
			838
			399
			2,003
			391
			-31
			-36
			552

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.)
235. HARTFORD FINL SVCS GROUP INC COM		2018-12-12	2020-12-15
5. HASBRO INC		2020-08-05	2020-11-12
100. HEALTHCARE SVCS GROUP INC COM		2019-12-02	2020-11-12
40. HEICO CORP		2015-05-27	2020-11-12
17. HENRY JACK & ASSOC INC COM		2020-09-03	2020-11-12
7. HOME DEPOT INC/THE		2012-05-24	2020-02-10
3. HOME DEPOT INC/THE		2019-08-26	2020-02-25
9. HOME DEPOT INC/THE		2014-09-12	2020-05-11
1. HOME DEPOT INC/THE		2019-03-01	2020-07-15
8. HOME DEPOT INC/THE		2015-06-30	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,762		9,842	920
425		384	41
2,415		2,535	-120
4,993		1,207	3,786
2,721		2,797	-76
1,668		345	1,323
711		654	57
2,142		798	1,344
256		185	71
2,047		888	1,159

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	
			920
			41
			-120
			3,786
			-76
			1,323
			57
			1,344
			71
			1,159

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. HOME DEPOT INC/THE		2014-09-12	2020-07-15
2. HOME DEPOT INC/THE		2019-08-26	2020-08-06
2. HOME DEPOT INC/THE		2019-08-26	2020-11-12
64. HOME DEPOT INC/THE		2019-03-01	2020-11-16
10. HOME DEPOT INC/THE		2020-04-17	2020-11-16
154. HONDA MOTOR ADR NEW		2016-02-19	2020-03-11
246. HONDA MOTOR ADR NEW		2019-12-02	2020-03-12
190. HONDA MOTOR ADR NEW		2016-02-19	2020-03-12
204. HONDA MOTOR ADR NEW		2019-12-02	2020-03-13
156. HONDA MOTOR ADR NEW		2019-12-02	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)
512		177	335
539		436	103
558		436	122
17,893		11,835	6,058
2,796		2,088	708
3,625		3,985	-360
5,323		6,900	-1,577
4,111		4,916	-805
4,381		5,722	-1,341
4,628		4,376	252

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	
			335
			103
			122
			6,058
			708
			-360
			-1,577
			-805
			-1,341
			252

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. HONEYWELL INTERNATIONAL INC		2012-04-10	2020-02-10
22. HONEYWELL INTERNATIONAL INC		2012-05-24	2020-03-05
10. HONEYWELL INTERNATIONAL INC		2012-04-10	2020-03-05
36. HONEYWELL INTERNATIONAL INC		2012-05-24	2020-05-15
4. HONEYWELL INTERNATIONAL INC		2014-09-12	2020-11-16
12. HONEYWELL INTERNATIONAL INC		2015-05-18	2020-11-16
4. HONEYWELL INTERNATIONAL INC		2012-06-22	2020-11-16
33. HONEYWELL INTERNATIONAL INC		2012-05-24	2020-11-16
4. IAC HOLDINGS INC REG SHS		2020-07-31	2020-11-12
16. IAC HOLDINGS INC REG SHS		2020-07-30	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,463		764	1,699
3,663		1,198	2,465
1,665		546	1,119
4,484		1,960	2,524
828		361	467
2,483		1,224	1,259
828		212	616
6,827		1,796	5,031
527		532	-5
2,109		2,122	-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	
			1,699
			2,465
			1,119
			2,524
			467
			1,259
			616
			5,031
			-5
			-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.)
9. IDEXX LABS INC		2020-03-27	2020-11-12
299. IMPERIAL BRANDS PLC		2019-12-02	2020-03-17
130. INGREDION INC		2020-09-15	2020-12-15
9. INTEL CORPORATION		2017-06-13	2020-11-12
5. INTERNATIONAL BUSINESS MACHINES CORP		2019-08-26	2020-11-12
3. INTERNATIONAL BUSINESS MACHINES CORP		2019-12-02	2020-11-12
10. INTERNATIONAL FLAVORS & FRAGRANCES INC		2015-11-09	2020-07-30
31. INTERNATIONAL FLAVORS & FRAGRANCES INC		2015-11-09	2020-07-31
33. IRON MOUNTAIN INC		2019-12-02	2020-11-12
47. ISHARES MSCI CANADA ETF		2020-01-14	2020-04-22

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)
4,097		2,112	1,985
4,744		6,670	-1,926
10,622		10,529	93
411		323	88
578		648	-70
347		398	-51
1,245		1,130	115
3,861		3,503	358
870		1,049	-179
1,079		1,420	-341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,985
			-1,926
			93
			88
			-70
			-51
			115
			358
			-179
			-341

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.)
264. ISHARES MSCI CANADA ETF		2019-06-13	2020-04-22
134. ISHARES MSCI CANADA ETF		2020-04-14	2020-04-22
409. ISHARES MSCI CANADA ETF		2018-03-06	2020-04-22
452. ISHARES MSCI CANADA ETF		2017-01-23	2020-04-22
240. ISHARES MSCI CANADA ETF		2017-06-22	2020-04-22
218. ISHARES MSCI CANADA ETF		2017-05-17	2020-04-22
82. ISHARES MSCI CANADA ETF		2020-03-20	2020-04-22
1057. ISHARES MSCI EUROZONE ETF		2019-01-16	2020-04-22
177. ISHARES MSCI EUROZONE ETF		2020-03-20	2020-04-22
110. ISHARES MSCI EUROZONE ETF		2019-07-25	2020-04-22

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)
6,059		7,420	-1,361
3,075		3,142	-67
9,386		11,309	-1,923
10,373		12,113	-1,740
5,508		6,275	-767
5,003		5,667	-664
1,882		1,543	339
32,664		38,231	-5,567
5,470		4,765	705
3,399		4,324	-925

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	
			-1,361
			-67
			-1,923
			-1,740
			-767
			-664
			339
			-5,567
			705
			-925

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.)
69. ISHARES MSCI EUROZONE ETF		2020-01-14	2020-04-22
165. ISHARES MSCI EUROZONE ETF		2020-04-14	2020-04-22
1838. ISHARES MSCI EUROZONE ETF		2017-12-05	2020-04-22
156. ISHARES MSCI EUROZONE ETF		2018-03-06	2020-04-22
47. ISHARES MSCI PACIFIC EX JAPAN ETF		2017-01-23	2020-01-14
240. ISHARES MSCI PACIFIC EX JAPAN ETF		2016-10-11	2020-01-14
345. ISHARES MSCI PACIFIC EX JAPAN ETF		2017-06-22	2020-04-22
910. ISHARES MSCI PACIFIC EX JAPAN ETF		2017-01-23	2020-04-22
45. ISHARES MSCI PACIFIC EX JAPAN ETF		2017-05-17	2020-04-22
150. ISHARES MSCI PACIFIC EX JAPAN ETF		2018-06-21	2020-04-22

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)
2,132		2,902	-770
5,099		5,323	-224
56,798		79,726	-22,928
4,821		6,834	-2,013
2,233		1,967	266
11,402		9,993	1,409
12,210		15,161	-2,951
32,207		38,093	-5,886
1,593		1,983	-390
5,309		6,897	-1,588

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	
			-770
			-224
			-22,928
			-2,013
			266
			1,409
			-2,951
			-5,886
			-390
			-1,588

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.)
55. ISHARES MSCI PACIFIC EX JAPAN ETF		2019-01-16	2020-04-22
123. ISHARES MSCI PACIFIC EX JAPAN ETF		2020-04-14	2020-04-22
25. ISHARES MSCI PACIFIC EX JAPAN ETF		2020-03-20	2020-04-22
101. ISHARES MSCI PACIFIC EX JAPAN ETF		2019-06-13	2020-04-22
33. ISHARES MSCI SWITZERLAND ETF		2017-06-22	2020-03-20
123. ISHARES MSCI SWITZERLAND ETF		2016-10-11	2020-03-20
2. ISHARES MSCI SWITZERLAND ETF		2020-01-14	2020-04-22
99. ISHARES MSCI SWITZERLAND ETF		2020-04-14	2020-04-22
38. ISHARES MSCI SWITZERLAND ETF		2019-07-25	2020-04-22
455. ISHARES MSCI SWITZERLAND ETF		2019-01-16	2020-04-22

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)
1,947		2,367	-420
4,353		4,553	-200
885		762	123
3,575		4,675	-1,100
1,045		1,127	-82
3,895		3,687	208
73		82	-9
3,633		3,648	-15
1,394		1,407	-13
16,697		14,960	1,737

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	
			-420
			-200
			123
			-1,100
			-82
			208
			-9
			-15
			-13
			1,737

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.)
120. ISHARES MSCI SWITZERLAND ETF		2017-10-24	2020-04-22
134. ISHARES MSCI SWITZERLAND ETF		2017-06-22	2020-04-22
47. ISHARES MSCI SWEDEN ETF		2016-10-11	2020-01-14
14. ISHARES MSCI SWEDEN ETF		2016-10-11	2020-03-20
86. ISHARES MSCI SWEDEN ETF		2016-10-11	2020-04-22
28. ISHARES MSCI SWEDEN ETF		2020-04-14	2020-04-22
129. ISHARES MSCI SWEDEN ETF		2019-01-16	2020-04-22
59. ISHARES MSCI SWEDEN ETF		2017-06-22	2020-04-22
22. ISHARES MSCI SWEDEN ETF		2017-05-17	2020-04-22
4. ISHARES TR RUSSELL 2000		2020-04-22	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,404		4,141	263
4,917		4,575	342
1,557		1,343	214
316		400	-84
2,239		2,458	-219
729		748	-19
3,359		3,740	-381
1,536		1,969	-433
573		740	-167
549		478	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			263
			342
			214
			-84
			-219
			-19
			-381
			-433
			-167
			71

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. ISHARES TR RUSSELL 2000		2020-04-22	2020-08-31
32. ISHARES TR RUSSELL 2000		2020-04-22	2020-11-12
101. ISHARES MSCI ALL COUNTRY ASIA EX JAPAN		2020-04-22	2020-11-12
395. ISHARES SHORT TREASURY BOND ETF		2018-04-24	2020-02-28
190. ISHARES SHORT TREASURY BOND ETF		2018-04-24	2020-03-13
23. ISHARES SHORT TREASURY BOND ETF		2018-08-24	2020-03-16
404. ISHARES SHORT TREASURY BOND ETF		2020-01-02	2020-03-16
185. ISHARES SHORT TREASURY BOND ETF		2018-04-24	2020-03-16
11. ISHARES CORE MSCI EMERGING MARKETS ETF		2016-10-11	2020-03-20
657. ISHARES CORE MSCI EMERGING MARKETS ETF		2016-10-11	2020-04-14

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)
156		119	37
5,482		3,822	1,660
8,486		6,341	2,145
43,714		43,576	138
21,078		20,961	117
2,551		2,540	11
44,815		44,630	185
20,522		20,409	113
415		498	-83
28,139		29,715	-1,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			1,660
			2,145
			138
			117
			11
			185
			113
			-83
			-1,576

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.)
426. ISHARES CORE MSCI EMERGING MARKETS ETF		2017-06-22	2020-04-22
225. ISHARES CORE MSCI EMERGING MARKETS ETF		2020-01-14	2020-04-22
521. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-01-16	2020-04-22
397. ISHARES CORE MSCI EMERGING MARKETS ETF		2018-06-21	2020-04-22
237. ISHARES CORE MSCI EMERGING MARKETS ETF		2016-10-11	2020-04-22
14. ISHARES MSCI JAPAN ETF		2019-07-25	2020-01-14
148. ISHARES MSCI JAPAN ETF		2018-06-21	2020-01-14
45. ISHARES MSCI JAPAN ETF		2019-06-13	2020-01-14
524. ISHARES MSCI JAPAN ETF		2018-03-06	2020-01-14
392. ISHARES MSCI UNITED KINGDOM ETF		2017-01-23	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)
18,126		21,227	-3,101
9,574		12,366	-2,792
22,169		25,872	-3,703
16,892		20,958	-4,066
10,084		10,719	-635
839		766	73
8,868		8,692	176
2,696		2,433	263
31,397		31,863	-466
13,253		12,317	936

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	
			-3,101
			-2,792
			-3,703
			-4,066
			-635
			73
			176
			263
			-466
			936

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.)
103. ISHARES MSCI UNITED KINGDOM ETF		2017-01-23	2020-04-22
711. ISHARES MSCI UNITED KINGDOM ETF		2017-06-22	2020-04-22
97. ISHARES MSCI UNITED KINGDOM ETF		2017-10-24	2020-04-22
27. ISHARES MSCI UNITED KINGDOM ETF		2018-06-21	2020-04-22
160. ISHARES MSCI UNITED KINGDOM ETF		2020-04-14	2020-04-22
260. ISHARES MSCI UNITED KINGDOM ETF		2020-03-20	2020-04-22
231. ISHARES MSCI UNITED KINGDOM ETF		2019-07-25	2020-04-22
279. ISHARES MSCI UNITED KINGDOM ETF		2019-06-13	2020-04-22
1716. ISHARES MSCI UNITED KINGDOM ETF		2019-01-16	2020-04-22
16. J P MORGAN CHASE & CO COM		2016-03-23	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,491		3,236	-745
17,195		23,349	-6,154
2,346		3,377	-1,031
653		934	-281
3,869		4,003	-134
6,288		5,317	971
5,586		7,357	-1,771
6,747		9,140	-2,393
41,499		52,164	-10,665
2,199		963	1,236

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	
			-745
			-6,154
			-1,031
			-281
			-134
			971
			-1,771
			-2,393
			-10,665
			1,236

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. J P MORGAN CHASE & CO COM		2020-05-26	2020-11-12
163. J P MORGAN CHASE & CO COM		2016-03-23	2020-11-16
4. J P MORGAN CHASE & CO COM		2020-05-26	2020-12-28
42000. JPMORGAN CHASE & CO		2014-08-13	2020-10-15
6000. JPMORGAN CHASE & CO		2020-10-21	2020-11-12
6000. JPMORGAN CHASE & CO		2019-01-25	2020-11-12
6. JOHNSON & JOHNSON		2015-08-26	2020-02-10
44. JOHNSON & JOHNSON		2015-02-25	2020-04-14
6. JOHNSON & JOHNSON		2017-02-15	2020-11-12
9. JOHNSON & JOHNSON		2020-04-24	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)
682		585	97
19,093		9,812	9,281
503		390	113
42,000		42,000	
6,685		6,689	-4
6,777		5,814	963
908		556	352
6,418		4,415	2,003
886		701	185
1,359		1,391	-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	
			97
			9,281
			113
			-4
			963
			352
			2,003
			185
			-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.)
85. JOHNSON & JOHNSON		2015-08-26	2020-11-16
46. JOHNSON & JOHNSON		2015-07-06	2020-12-15
35. JOHNSON & JOHNSON		2015-02-25	2020-12-15
8. JOHNSON & JOHNSON		2017-02-15	2020-12-28
8. KLA-TENCOR CORP COM		2019-08-05	2020-10-30
5. KLA-TENCOR CORP COM		2019-08-05	2020-11-12
4. KLA-TENCOR CORP COM		2019-08-05	2020-12-28
7. KIMBERLY-CLARK CORP		2017-02-15	2020-11-12
6000. KINDER MORGAN ENER PART		2012-04-12	2020-11-12
215. KROGER CO		2019-03-19	2020-03-16

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)
12,838		7,878	4,960
6,918		4,517	2,401
5,263		3,512	1,751
1,226		935	291
1,574		1,012	562
1,168		632	536
1,041		506	535
964		870	94
6,312		6,002	310
6,901		5,272	1,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,960
			2,401
			1,751
			291
			562
			536
			535
			94
			310
			1,629

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.)
94. KROGER CO		2019-03-19	2020-04-03
258. KROGER CO		2019-07-24	2020-04-03
178. KROGER CO		2019-07-24	2020-12-15
24. LAS VEGAS SANDS CORP		2019-03-29	2020-03-16
3. LAS VEGAS SANDS CORP		2019-08-26	2020-03-16
14. LAS VEGAS SANDS CORP		2019-12-02	2020-03-16
7. LAS VEGAS SANDS CORP		2019-05-22	2020-03-16
14. LAS VEGAS SANDS CORP		2019-12-02	2020-03-30
14. LAS VEGAS SANDS CORP		2019-12-02	2020-04-16
13. LAS VEGAS SANDS CORP		2019-12-02	2020-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,008		2,305	703
8,255		5,465	2,790
5,547		3,770	1,777
988		1,450	-462
124		161	-37
576		878	-302
288		411	-123
610		878	-268
642		878	-236
587		815	-228

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	
			703
			2,790
			1,777
			-462
			-37
			-302
			-123
			-268
			-236
			-228

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. LAS VEGAS SANDS CORP		2019-12-02	2020-11-12
16. LEGGETT & PLATT INC		2018-03-13	2020-11-12
4. ELI LILLY & CO		2019-08-08	2020-02-10
18. ELI LILLY & CO		2019-08-08	2020-04-24
81. ELI LILLY & CO		2019-08-08	2020-11-16
511. LLOYDS BANKING GROUP PLC ADR		2019-12-02	2020-03-10
19. LLOYDS BANKING GROUP PLC ADR		2020-02-25	2020-04-01
262. LLOYDS BANKING GROUP PLC ADR		2020-02-26	2020-04-01
34. LLOYDS BANKING GROUP PLC ADR		2019-12-16	2020-04-01
190. LLOYDS BANKING GROUP PLC ADR		2019-12-17	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		502	-55
652		751	-99
573		457	116
2,944		2,055	889
11,569		9,247	2,322
1,101		1,567	-466
25		50	-25
347		694	-347
45		121	-76
251		627	-376

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
			-99
			116
			889
			2,322
			-466
			-25
			-347
			-76
			-376

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.)
167. LLOYDS BANKING GROUP PLC ADR		2019-12-26	2020-04-01
1091. LLOYDS BANKING GROUP PLC ADR		2019-12-02	2020-04-01
4. LOCKHEED MARTIN CORPORATION		2016-08-31	2020-02-10
1. LOCKHEED MARTIN CORPORATION		2017-02-15	2020-02-25
12. LOCKHEED MARTIN CORPORATION		2016-08-31	2020-06-16
7. LOCKHEED MARTIN CORPORATION		2016-08-31	2020-09-02
12. LOCKHEED MARTIN CORPORATION		2016-08-31	2020-11-06
2. LOCKHEED MARTIN CORPORATION		2017-02-15	2020-11-12
9. LOCKHEED MARTIN CORPORATION		2016-08-31	2020-11-16
7. LOCKHEED MARTIN CORPORATION		2020-03-25	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)
221		551	-330
1,443		3,345	-1,902
1,762		969	793
400		263	137
4,602		2,908	1,694
2,779		1,696	1,083
4,322		2,908	1,414
735		526	209
3,413		2,181	1,232
2,655		2,144	511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-330
			-1,902
			793
			137
			1,694
			1,083
			1,414
			209
			1,232
			511

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		2017-02-15	2020-12-28
86. LOWES COMPANIES INC COM		2017-08-23	2020-05-26
9. LOWES COMPANIES INC COM		2017-08-22	2020-05-26
32. LOWES COMPANIES INC COM		2017-08-23	2020-08-24
29. LOWES COMPANIES INC COM		2017-08-23	2020-12-15
4. MSC INDUSTRIAL DIRECT CO INC		2020-11-02	2020-11-12
5. MSC INDUSTRIAL DIRECT CO INC		2020-11-02	2020-12-28
11. MACQUARIE GROUP LTD		2018-06-27	2020-02-26
19. MACQUARIE GROUP LTD		2018-06-27	2020-11-02
10. MACQUARIE GROUP LTD		2019-12-27	2020-11-03

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)
706		526	180
10,723		6,132	4,591
1,122		678	444
5,291		2,282	3,009
4,753		2,068	2,685
320		293	27
430		367	63
1,026		1,003	23
1,690		1,732	-42
919		975	-56

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	
			180
			4,591
			444
			3,009
			2,685
			27
			63
			23
			-42
			-56

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. MACQUARIE GROUP LTD		2018-12-18	2020-11-03
4. MACQUARIE GROUP LTD		2018-06-27	2020-11-03
6000. MARSH & MCLENNAN COS INC		2019-01-24	2020-11-12
87. MAXIM INTEGRATED PRODUCTS INC		2020-03-25	2020-07-31
33. MAXIM INTEGRATED PRODUCTS INC		2020-04-03	2020-08-26
7. MAXIM INTEGRATED PRODUCTS INC		2020-04-06	2020-08-26
4. MAXIM INTEGRATED PRODUCTS INC		2020-04-06	2020-11-12
9. MAXIM INTEGRATED PRODUCTS INC		2020-05-07	2020-12-28
13. MAXIM INTEGRATED PRODUCTS INC		2020-04-06	2020-12-28
24. MC DONALDS CORPORATION COMMON		2012-05-24	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		320	47
367		365	2
7,298		6,088	1,210
5,873		4,317	1,556
2,321		1,601	720
492		371	121
325		212	113
790		478	312
1,142		689	453
5,088		2,187	2,901

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	
			47
			2
			1,210
			1,556
			720
			121
			113
			312
			453
			2,901

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. MC DONALDS CORPORATION COMMON		2017-02-15	2020-03-16
2. MC DONALDS CORPORATION COMMON		2017-02-15	2020-11-12
12. MC DONALDS CORPORATION COMMON		2020-03-04	2020-11-16
19. MC DONALDS CORPORATION COMMON		2012-05-24	2020-11-16
9. MC DONALDS CORPORATION COMMON		2015-06-30	2020-11-16
41. MC DONALDS CORPORATION COMMON		2018-11-05	2020-11-16
13. MC DONALDS CORPORATION COMMON		2020-04-17	2020-11-16
28. MCKESSON CORP		2019-12-02	2020-11-12
21. MCKESSON CORP		2018-08-24	2020-11-12
40. MCKESSON CORP		2019-12-02	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)
609		506	103
430		253	177
2,571		2,432	139
4,070		1,731	2,339
1,928		854	1,074
8,783		7,403	1,380
2,785		2,371	414
5,004		4,003	1,001
3,753		2,722	1,031
6,940		5,718	1,222

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	
			103
			177
			139
			2,339
			1,074
			1,380
			414
			1,001
			1,031
			1,222

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. MERCK AND CO INC SHS		2015-03-31	2020-02-10
4. MERCK AND CO INC SHS		2014-10-22	2020-02-10
10. MERCK AND CO INC SHS		2017-02-15	2020-11-12
159. MERCK AND CO INC SHS		2015-03-31	2020-11-16
19. MERCK AND CO INC SHS		2020-04-24	2020-11-16
11. METLIFE INC		2018-05-07	2020-11-12
7. METLIFE INC		2018-03-07	2020-11-12
1. METLIFE INC		2017-12-20	2020-11-12
40. CIE GENERALE DES		2017-02-15	2020-11-12
63. CIE GENERALE DES		2017-02-15	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
941		638	303
342		231	111
799		651	148
12,856		9,216	3,640
1,536		1,553	-17
483		511	-28
308		328	-20
44		51	-7
964		904	60
1,641		1,424	217

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	
			303
			111
			148
			3,640
			-17
			-28
			-20
			-7
			60
			217

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. CIE GENERALE DES		2017-02-15	2020-12-31
11. MICROSOFT CORPORATION		2013-02-04	2020-01-31
7. MICROSOFT CORPORATION		2013-02-04	2020-02-05
15. MICROSOFT CORPORATION		2013-02-04	2020-02-10
12. MICROSOFT CORPORATION		2013-02-04	2020-03-23
14. MICROSOFT CORPORATION		2013-02-04	2020-05-07
8. MICROSOFT CORPORATION		2013-02-04	2020-06-30
47. MICROSOFT CORPORATION		2014-10-14	2020-11-12
8. MICROSOFT CORPORATION		2017-02-15	2020-11-12
45. MICROSOFT CORPORATION		2015-06-30	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)
540		475	65
1,883		307	1,576
1,254		196	1,058
2,792		419	2,373
1,620		335	1,285
2,566		391	2,175
1,609		224	1,385
10,260		2,059	8,201
1,746		516	1,230
9,760		1,987	7,773

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
			1,576
			1,058
			2,373
			1,285
			2,175
			1,385
			8,201
			1,230
			7,773

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. MICROSOFT CORPORATION		2014-09-12	2020-11-16
55. MICROSOFT CORPORATION		2013-02-04	2020-11-16
1. MICROSOFT CORPORATION		2017-02-15	2020-12-28
2. MICROSOFT CORPORATION		2017-02-15	2020-12-31
71. MOHAWK INDS INC		2018-12-28	2020-07-15
141. MOHAWK INDS INC		2019-12-02	2020-07-15
329. MOLSON COORS BREWING CO CL B		2019-12-02	2020-03-17
394. MOLSON COORS BREWING CO CL B		2019-12-02	2020-03-25
14000. MORGAN STANLEY		2019-07-12	2020-11-12
23. MUENCHENER RUECK-UNSPON		2017-02-15	2020-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,904		841	3,063
11,929		1,537	10,392
224		65	159
440		129	311
5,435		8,298	-2,863
10,793		19,486	-8,693
14,277		16,698	-2,421
14,958		19,997	-5,039
16,968		15,184	1,784
630		432	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,063
			10,392
			159
			311
			-2,863
			-8,693
			-2,421
			-5,039
			1,784
			198

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.)
50. MUENCHENER RUECK-UNSPON		2017-02-15	2020-11-12
154. NATIONAL FUEL GAS COMPANY		2020-01-30	2020-12-15
52. NATIONAL GRID PLC		2018-02-15	2020-04-08
14. NATIONAL GRID PLC		2019-05-22	2020-05-08
41. NATIONAL GRID PLC		2019-12-02	2020-06-25
2. NATIONAL GRID PLC		2019-05-22	2020-06-25
9. NATIONAL GRID PLC		2019-12-02	2020-08-19
10. NATIONAL GRID PLC		2019-12-02	2020-11-12
51. NATIONAL GRID PLC		2018-02-28	2020-12-15
88. NATIONAL GRID PLC		2018-02-15	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,369		938	431
6,695		6,437	258
2,811		2,728	83
800		722	78
2,447		2,330	117
119		103	16
515		511	4
624		568	56
2,976		2,637	339
5,136		4,617	519

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	
			431
			258
			83
			78
			117
			16
			4
			56
			339
			519

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.)
55. NATIONAL INSTRUMENTS CORP		2016-10-25	2020-11-12
1. NEOGEN CORP COM		2018-01-04	2020-11-12
19. NEOGEN CORP COM		2014-10-14	2020-11-12
9. NESTLE S A SPONSORED ADR		2017-02-15	2020-08-19
7. NESTLE S A SPONSORED ADR		2017-03-23	2020-11-12
2. NESTLE S A SPONSORED ADR		2017-03-23	2020-12-28
6. NETFLIX COM INC		2019-12-02	2020-11-12
56. NEXTERA ENERGY INC		2020-03-18	2020-11-16
112. NEXTERA ENERGY INC		2020-03-12	2020-11-16
7000. NORTHROP GRUMMAN CORP		2019-02-11	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,891		1,510	381
72			72
1,371		586	785
1,093		654	439
814		544	270
231		155	76
2,949		1,842	1,107
4,291		3,016	1,275
8,581		6,307	2,274
7,277		6,884	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			381
			72
			785
			439
			270
			76
			1,107
			1,275
			2,274
			393

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. NOVARTIS AG ADR		2017-02-15	2020-08-05
18. NOVARTIS AG ADR		2017-02-15	2020-08-19
9. NOVARTIS AG ADR		2017-02-15	2020-11-12
9. NOVO-NORDISK A S ADR		2020-03-16	2020-06-24
7. NOVO-NORDISK A S ADR		2020-03-16	2020-08-05
7. NOVO-NORDISK A S ADR		2020-03-16	2020-11-12
15. NOVO-NORDISK A S ADR		2020-03-18	2020-12-28
6. NOVO-NORDISK A S ADR		2020-03-17	2020-12-28
22. NOVO-NORDISK A S ADR		2020-03-16	2020-12-28
8. NVIDIA CORP		2019-12-02	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		398	106
1,539		1,195	344
774		597	177
599		476	123
454		370	84
476		370	106
1,053		778	275
421		314	107
1,544		1,163	381
4,346		1,685	2,661

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	
			106
			344
			177
			123
			84
			106
			275
			107
			381
			2,661

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. NUTRIEN LTD		2017-02-15	2020-11-12
105. OCCIDENTAL PETROLEUM CORP		2019-12-02	2020-03-11
9. OMNICOM GROUP		2020-11-09	2020-11-12
9000. ORACLE CORP		2014-07-10	2020-11-12
12000. ORACLE CORP		2020-04-16	2020-11-12
141. ORKLA ASA		2017-02-15	2020-01-08
48. ORKLA ASA		2017-02-15	2020-04-27
67. ORKLA ASA		2017-02-15	2020-05-11
50. ORKLA ASA		2017-02-15	2020-11-12
1797. OWL ROCK CAPITAL CORP		2017-09-28	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,132		1,276	-144
1,261		4,055	-2,794
513		502	11
9,146		9,001	145
12,856		12,560	296
1,392		1,252	140
422		426	-4
547		595	-48
478		444	34
29,066		29,955	-889

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	
			-144
			-2,794
			11
			145
			296
			140
			-4
			-48
			34
			-889

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.)
702. OWL ROCK CAPITAL CORP		2017-11-16	2020-01-15
1. OWL ROCK CAPITAL CORP		2017-11-16	2020-01-15
29. PNC FINANCIAL SERVICES GROUP INC/THE		2015-01-16	2020-01-16
8. PNC FINANCIAL SERVICES GROUP INC/THE		2015-01-16	2020-02-10
5. PNC FINANCIAL SERVICES GROUP INC/THE		2016-02-19	2020-11-12
3. PNC FINANCIAL SERVICES GROUP INC/THE		2018-05-10	2020-11-12
9. PNC FINANCIAL SERVICES GROUP INC/THE		2018-08-24	2020-11-12
12. PNC FINANCIAL SERVICES GROUP INC/THE		2018-12-26	2020-11-12
4. PNC FINANCIAL SERVICES GROUP INC/THE		2019-12-13	2020-11-12
26. PNC FINANCIAL SERVICES GROUP INC/THE		2020-04-17	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)
11,355		10,656	699
16		17	-1
4,414		2,440	1,974
1,226		673	553
610		414	196
366		454	-88
1,097		1,290	-193
1,463		1,361	102
488		634	-146
3,280		2,613	667

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	
			699
			-1
			1,974
			553
			196
			-88
			-193
			102
			-146
			667

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.)
83. PNC FINANCIAL SERVICES GROUP INC/THE		2015-01-16	2020-11-16
5. PNC FINANCIAL SERVICES GROUP INC/THE		2015-06-30	2020-11-16
98. PNC FINANCIAL SERVICES GROUP INC/THE		2018-12-26	2020-12-15
2. PNC FINANCIAL SERVICES GROUP INC/THE		2019-12-13	2020-12-28
90. PPG INDUSTRIES INC		2016-10-26	2020-10-21
47. PPG INDUSTRIES INC		2016-11-01	2020-12-15
14. PPG INDUSTRIES INC		2016-10-26	2020-12-15
22. PPL CORPORATION		2019-12-02	2020-05-07
38. PPL CORPORATION		2017-12-26	2020-05-07
1. PPL CORPORATION		2017-12-20	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,469		6,983	3,486
631		479	152
14,018		11,113	2,905
294		317	-23
12,089		8,279	3,810
6,771		4,345	2,426
2,017		1,288	729
541		751	-210
935		1,174	-239
25		32	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,486
			152
			2,905
			-23
			3,810
			2,426
			729
			-210
			-239
			-7

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.)
33. PPL CORPORATION		2019-12-02	2020-06-24
64. PPL CORPORATION		2019-12-02	2020-08-06
52. PPL CORPORATION		2019-12-02	2020-08-07
307. PPL CORPORATION		2020-04-03	2020-12-15
17. PAYCOM SOFTWARE INC		2018-05-23	2020-11-12
5. PEMBINA PIPELINE CORP		2017-11-02	2020-02-25
13. PEMBINA PIPELINE CORP		2017-11-02	2020-02-26
9. PEMBINA PIPELINE CORP		2017-11-02	2020-03-10
4. PEMBINA PIPELINE CORP		2017-11-06	2020-03-10
19. PEMBINA PIPELINE CORP		2017-11-30	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)
832		1,127	-295
1,696		2,185	-489
1,411		1,776	-365
8,582		6,651	1,931
6,603		1,717	4,886
193		167	26
503		434	69
204		301	-97
91		142	-51
430		662	-232

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	
			-295
			-489
			-365
			1,931
			4,886
			26
			69
			-97
			-51
			-232

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. PEMBINA PIPELINE CORP		2018-05-14	2020-04-21
7. PEMBINA PIPELINE CORP		2017-12-01	2020-04-21
17. PEMBINA PIPELINE CORP		2017-11-30	2020-04-21
24. PEMBINA PIPELINE CORP		2018-05-15	2020-04-21
51. PEMBINA PIPELINE CORP		2019-12-02	2020-04-21
21. PEOPLE S UNITED FINANCIAL INC		2020-02-25	2020-08-05
70. PEOPLE S UNITED FINANCIAL INC		2020-02-26	2020-08-05
203. PEOPLE S UNITED FINANCIAL INC		2019-12-02	2020-08-05
9. PEPSICO INCORPORATED		2012-04-10	2020-02-10
88. PEPSICO INCORPORATED		2015-07-06	2020-04-08

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)
219		418	-199
128		247	-119
310		592	-282
438		833	-395
931		1,762	-831
222		323	-101
740		1,084	-344
2,146		3,330	-1,184
1,313		586	727
11,544		8,342	3,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-199
			-119
			-282
			-395
			-831
			-101
			-344
			-1,184
			727
			3,202

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.)
94. PEPSICO INCORPORATED		2016-02-29	2020-05-18
60. PEPSICO INCORPORATED		2015-07-06	2020-05-18
30. PEPSICO INCORPORATED		2018-05-10	2020-05-18
5. PEPSICO INCORPORATED		2017-02-15	2020-08-19
5. PEPSICO INCORPORATED		2017-02-15	2020-11-12
20. PEPSICO INCORPORATED		2020-07-27	2020-11-16
11. PEPSICO INCORPORATED		2012-04-10	2020-11-16
73. PEPSICO INCORPORATED		2012-05-24	2020-11-16
8. PEPSICO INCORPORATED		2012-06-22	2020-11-16
9. PEPSICO INCORPORATED		2014-09-12	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)
12,793		9,229	3,564
8,166		5,687	2,479
4,083		2,931	1,152
685		533	152
718		533	185
2,914		2,735	179
1,602		716	886
10,634		5,013	5,621
1,165		551	614
1,311		817	494

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	
			3,564
			2,479
			1,152
			152
			185
			179
			886
			5,621
			614
			494

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. PEPSICO INCORPORATED		2015-06-30	2020-11-16
3. PEPSICO INCORPORATED		2017-02-15	2020-12-28
31. PFIZER INC		2014-10-23	2020-02-10
26. PFIZER INC		2017-02-15	2020-05-07
22. PFIZER INC		2017-02-15	2020-06-24
51. PFIZER INC		2014-10-23	2020-08-03
17. PFIZER INC		2017-02-15	2020-08-03
56. PFIZER INC		2014-10-23	2020-10-08
23. PFIZER INC		2017-03-22	2020-10-30
1. PFIZER INC		2017-02-15	2020-10-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,602		1,031	571
437		320	117
1,174		893	281
974		865	109
708		732	-24
1,956		1,469	487
652		566	86
2,069		1,613	456
805		791	14
35		33	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			571
			117
			281
			109
			-24
			487
			86
			456
			14
			2

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. PFIZER INC		2015-06-30	2020-11-09
73. PFIZER INC		2019-08-23	2020-11-09
40. PFIZER INC		2014-10-23	2020-11-09
22. PFIZER INC		2017-03-22	2020-11-12
147. PFIZER INC		2019-08-23	2020-11-16
10. PHILIP MORRIS INTERNATIONAL INC		2019-12-02	2020-11-12
8. PHILLIPS 66		2019-05-13	2020-11-12
94. PLURALSIGHT INC CL A		2019-12-02	2020-11-12
3. T ROWE PRICE GROUP INC		2020-08-05	2020-11-12
12. PROCTER & GAMBLE CO/THE		2012-05-24	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,146		971	175
2,885		2,525	360
1,581		1,152	429
832		757	75
5,448		5,085	363
739		823	-84
460		686	-226
1,484		1,539	-55
415		417	-2
1,513		749	764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			175
			360
			429
			75
			363
			-84
			-226
			-55
			-2
			764

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. PROCTER & GAMBLE CO/THE		2012-05-24	2020-06-10
3. PROCTER & GAMBLE CO/THE		2017-02-15	2020-08-19
5. PROCTER & GAMBLE CO/THE		2017-02-15	2020-11-12
12. PROCTER & GAMBLE CO/THE		2015-06-30	2020-11-16
100. PROCTER & GAMBLE CO/THE		2018-11-05	2020-11-16
6. PROCTER & GAMBLE CO/THE		2014-09-12	2020-11-16
28. PROCTER & GAMBLE CO/THE		2012-05-24	2020-11-16
3. PROCTER & GAMBLE CO/THE		2017-02-15	2020-12-28
4. PROCTER & GAMBLE CO/THE		2017-02-15	2020-12-31
13. PROLOGIS INC		2015-01-28	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,858		1,499	1,359
408		272	136
707		453	254
1,721		942	779
14,343		9,128	5,215
861		498	363
4,016		1,749	2,267
414		272	142
550		363	187
1,224		608	616

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	
			1,359
			136
			254
			779
			5,215
			363
			2,267
			142
			187
			616

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. PROLOGIS INC		2015-01-28	2020-08-10
28. PROLOGIS INC		2015-01-28	2020-08-26
86. PROLOGIS INC		2017-12-21	2020-11-16
25. PROLOGIS INC		2015-01-28	2020-11-16
3. PROLOGIS INC		2015-06-30	2020-11-16
22. PROLOGIS INC		2020-03-04	2020-11-16
6. PROTO LABS INC SHS		2015-08-14	2020-07-23
5. PROTO LABS INC SHS		2016-06-01	2020-11-12
2. PROTO LABS INC SHS		2016-10-12	2020-11-12
20. PROTO LABS INC SHS		2015-08-14	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,565		702	863
2,817		1,311	1,506
8,700		5,451	3,249
2,529		1,170	1,359
303		112	191
2,225		2,030	195
764		445	319
646		332	314
259		113	146
2,586		1,483	1,103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			863
			1,506
			3,249
			1,359
			191
			195
			319
			314
			146
			1,103

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. RESTAURANT BRANDS INTERNATIONAL INC		2020-06-01	2020-11-12
90. RITCHIE BROS AUCTIONEERS INC		2014-10-14	2020-11-12
36. ROCHE HLDG LTD SPONSORED ADR		2014-10-21	2020-02-26
18. ROCHE HLDG LTD SPONSORED ADR		2014-10-21	2020-06-24
30. ROCHE HLDG LTD SPONSORED ADR		2014-10-21	2020-08-19
50. ROCHE HLDG LTD SPONSORED ADR		2015-08-03	2020-11-12
19. ROCHE HLDG LTD SPONSORED ADR		2014-10-21	2020-11-12
37. ROCKWELL AUTOMATION INC		2020-05-15	2020-11-16
11. ROCKWELL AUTOMATION INC		2020-06-16	2020-11-16
15. ROGERS COMMUNICATIONS INC CL B		2017-02-15	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		558	16
5,923		2,082	3,841
1,509		1,254	255
785		627	158
1,323		1,045	278
2,149		1,817	332
817		662	155
8,895		7,347	1,548
2,645		2,364	281
687		646	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	
			16
			3,841
			255
			158
			278
			332
			155
			1,548
			281
			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.)
15. ROLLINS INC		2014-10-14	2020-07-23
87. ROLLINS INC		2014-10-14	2020-11-12
9. ROYAL BANK OF CANADA MONTREAL QUE 00		2017-02-15	2020-11-12
10. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-02-15	2020-02-25
49. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-02-15	2020-03-10
8. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-12-02	2020-03-16
20. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-06-21	2020-03-16
58. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-02-15	2020-03-16
20. SALESFORCE COM INC		2016-06-01	2020-11-12
4. SALESFORCE COM INC		2016-10-25	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
742		186	556
5,171		1,081	4,090
683		678	5
459		534	-75
1,769		2,614	-845
204		458	-254
510		1,053	-543
1,478		3,095	-1,617
5,069		1,671	3,398
1,014		300	714

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	
			556
			4,090
			5
			-75
			-845
			-254
			-543
			-1,617
			3,398
			714

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.)
75. SANOFI ADR		2019-09-18	2020-11-12
18. SANOFI ADR		2017-02-15	2020-11-12
89. SANOFI ADR		2019-09-18	2020-12-15
1002. SCHLUMBERGER LTD COM		2019-12-02	2020-03-30
247. SCHWAB CHARLES CORP NEW COM		2020-03-13	2020-11-12
302. SCHWAB CHARLES CORP NEW COM		2020-03-13	2020-12-15
172. SCOR SPONSORED ADR		2017-02-15	2020-11-02
215. SCOR SPONSORED ADR		2017-02-15	2020-11-02
136. SCOR SPONSORED ADR		2020-02-26	2020-11-03
191. SCOR SPONSORED ADR		2019-12-02	2020-11-03

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)
3,782		3,337	445
908		778	130
4,132		3,960	172
13,240		36,760	-23,520
11,081		7,658	3,423
15,506		9,364	6,142
422		607	-185
527		759	-232
343		521	-178
482		802	-320

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	
			445
			130
			172
			-23,520
			3,423
			6,142
			-185
			-232
			-178
			-320

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. SCOR SPONSORED ADR		2017-12-20	2020-11-03
14. SCOR SPONSORED ADR		2017-02-15	2020-11-03
424. SCOR SPONSORED ADR		2017-02-15	2020-11-03
128. HEALTH CARE SELECT SPDR		2020-04-22	2020-06-11
31. HEALTH CARE SELECT SPDR		2020-04-22	2020-08-31
106. HEALTH CARE SELECT SPDR		2020-04-22	2020-11-12
47. HEALTH CARE SELECT SPDR		2020-04-22	2020-12-03
319. SECTOR SPDR CONSMRS STPL		2020-04-22	2020-08-31
50. SECTOR SPDR CONSMRS STPL		2020-04-22	2020-11-12
22. SECTOR SPDR CONSMRS STPL		2020-06-11	2020-12-03

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)
5		8	-3
35		49	-14
1,070		1,497	-427
12,613		12,614	-1
3,367		3,055	312
11,754		10,446	1,308
5,219		4,632	587
20,881		18,684	2,197
3,325		2,929	396
1,474		1,299	175

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
			-14
			-427
			-1
			312
			1,308
			587
			2,197
			396
			175

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.)
212. SECTOR SPDR CONSMRS STPL		2020-04-22	2020-12-03
47. CONSUMER DISCRETIONARY SPDR		2020-04-22	2020-06-11
34. CONSUMER DISCRETIONARY SPDR		2020-04-22	2020-08-31
43. CONSUMER DISCRETIONARY SPDR		2020-04-22	2020-11-12
30. ENERGY SELECT SECTOR SPDR FUND		2020-04-22	2020-06-11
42. ENERGY SELECT SECTOR SPDR FUND		2020-04-22	2020-11-12
43. SPDR US FINANCIAL SECTOR ETF		2020-04-22	2020-08-31
366. SPDR US FINANCIAL SECTOR ETF		2020-04-22	2020-11-12
123. SECTOR SPDR INDUSTRIAL		2020-04-22	2020-11-12
47. SELECT SECTOR SPDR TR		2020-04-22	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,208		12,417	1,791
5,934		5,193	741
5,116		3,757	1,359
6,555		4,751	1,804
1,192		1,000	192
1,407		1,400	7
1,082		925	157
9,770		7,872	1,898
10,361		7,439	2,922
4,719		4,092	627

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	
			1,791
			741
			1,359
			1,804
			192
			7
			157
			1,898
			2,922
			627

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.)
104. SELECT SECTOR SPDR TR		2020-04-22	2020-08-31
109. SELECT SECTOR SPDR TR		2020-04-22	2020-11-12
49. COMM SERVICES SELECT		2020-04-22	2020-06-11
96. COMM SERVICES SELECT		2020-04-22	2020-08-31
162. COMM SERVICES SELECT		2020-04-22	2020-11-12
275. UTILITIES SELECT SECTOR SPDR FUND		2020-04-22	2020-06-11
6. SEMPRA ENERGY		2015-09-30	2020-02-10
5. SEMPRA ENERGY		2017-12-21	2020-03-12
48. SEMPRA ENERGY		2015-09-30	2020-03-12
41. SEMPRA ENERGY		2017-12-21	2020-04-17

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)
12,865		9,055	3,810
13,219		9,491	3,728
2,665		2,345	320
6,081		4,595	1,486
10,301		7,753	2,548
16,208		16,197	11
950		578	372
540		545	-5
5,187		4,621	566
4,981		4,471	510

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	
			3,810
			3,728
			320
			1,486
			2,548
			11
			372
			-5
			566
			510

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. SERVICENOW INC		2019-12-02	2020-11-12
6. SIEMENS A G SPONSORED ADR		2019-09-30	2020-11-12
7. SIMON PROPERTY GROUP INC		2019-12-30	2020-03-18
5. SIMON PROPERTY GROUP INC		2020-02-25	2020-03-18
21. SIMON PROPERTY GROUP INC		2019-12-27	2020-03-18
4. SINGAPORE EXCHANGE LTD		2020-03-16	2020-11-12
15. AO SMITH CORP		2019-12-02	2020-11-12
52. STARBUCKS CORP COM		2014-10-14	2020-11-12
20. SYSCO CORPORATION		2012-05-24	2020-02-10
8. SYSCO CORPORATION		2020-03-17	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,200		2,738	2,462
436		395	41
351		1,037	-686
251		678	-427
1,052		3,098	-2,046
403		340	63
816		720	96
4,887		1,889	2,998
1,553		556	997
404		286	118

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	
			2,462
			41
			-686
			-427
			-2,046
			63
			96
			2,998
			997
			118

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.)
81. SYSCO CORPORATION		2020-03-17	2020-04-22
42. SYSCO CORPORATION		2012-05-24	2020-05-22
3. SYSCO CORPORATION		2015-06-30	2020-07-27
14. SYSCO CORPORATION		2014-09-12	2020-07-27
16. SYSCO CORPORATION		2012-06-22	2020-07-27
20. SYSCO CORPORATION		2012-05-24	2020-07-27
292. SYSCO CORPORATION		2020-03-17	2020-10-12
80. SYSCO CORPORATION		2020-03-17	2020-10-14
58. SYSCO CORPORATION		2015-06-30	2020-10-19
40. SYSCO CORPORATION		2019-05-07	2020-10-19

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)
4,093		2,899	1,194
2,165		1,167	998
162		109	53
757		529	228
865		465	400
1,082		556	526
19,740		10,452	9,288
5,366		2,864	2,502
3,817		2,104	1,713
2,632		2,916	-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	
			1,194
			998
			53
			228
			400
			526
			9,288
			2,502
			1,713
			-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.)
15. TAIWAN S MANUFCTRING ADR		2017-02-15	2020-11-12
18. TAIWAN S MANUFCTRING ADR		2017-02-15	2020-12-31
28. TAKEDA PHARMACEUTICAL		2019-05-22	2020-11-12
28. TAKEDA PHARMACEUTICAL		2019-07-01	2020-11-12
3. TARGET CORP		2019-02-26	2020-02-25
55. TARGET CORP		2017-11-27	2020-05-18
25. TARGET CORP		2016-05-18	2020-05-18
11. TARGET CORP		2019-02-26	2020-08-19
68. TARGET CORP		2017-11-27	2020-08-24
1. TARGET CORP		2019-02-26	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,363		476	887
1,956		571	1,385
474		490	-16
474		495	-21
335		217	118
6,811		3,070	3,741
3,096		1,696	1,400
1,689		795	894
10,444		3,795	6,649
152		72	80

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	
			887
			1,385
			-16
			-21
			118
			3,741
			1,400
			894
			6,649
			80

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. TARGET CORP		2019-02-26	2020-11-12
21. TARGET CORP		2020-05-11	2020-11-16
22. TARGET CORP		2020-05-20	2020-11-16
45. TARGET CORP		2020-05-04	2020-11-16
19. TARGET CORP		2020-05-22	2020-11-16
22. TARGET CORP		2020-07-15	2020-11-16
44. TARGET CORP		2017-11-27	2020-12-15
4. TARGET CORP		2019-02-26	2020-12-31
30. TELADOC INC		2019-03-19	2020-03-24
38. TELADOC INC		2019-03-19	2020-07-22

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)
643		289	354
3,447		2,514	933
3,611		2,708	903
7,385		4,935	2,450
3,118		2,255	863
3,611		2,683	928
7,555		2,456	5,099
705		289	416
4,850		1,903	2,947
8,497		2,411	6,086

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	
			354
			933
			903
			2,450
			863
			928
			5,099
			416
			2,947
			6,086

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. TELADOC INC		2019-03-19	2020-11-12
41. TELUS CORP		2017-02-15	2020-11-12
78. TERNA RETE ELETTRICA NAZIONALE SPA		2017-02-15	2020-02-14
5. TERNA RETE ELETTRICA NAZIONALE SPA		2017-02-15	2020-03-10
33. TERNA RETE ELETTRICA NAZIONALE SPA		2017-02-15	2020-06-25
26. TERNA RETE ELETTRICA NAZIONALE SPA		2017-02-15	2020-11-02
34. TERNA RETE ELETTRICA NAZIONALE SPA		2017-02-15	2020-11-12
9. TEXAS INSTRUMENTS INC		2019-08-07	2020-02-10
6. TEXAS INSTRUMENTS INC		2017-02-15	2020-11-12
113. TEXAS INSTRUMENTS INC		2019-08-07	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)
3,954		1,332	2,622
780		672	108
1,644		1,065	579
91		68	23
666		451	215
526		355	171
763		464	299
1,154		1,081	73
936		454	482
17,961		13,568	4,393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,622
			108
			579
			23
			215
			171
			299
			73
			482
			4,393

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. TEXAS INSTRUMENTS INC		2020-03-04	2020-11-16
2. 3M CO		2019-09-27	2020-02-25
19. 3M CO		2019-12-02	2020-02-25
9. TOKIO MARINE HOLDINGS INC		2019-04-11	2020-11-12
20. TOTAL S.A. SP ADR		2016-07-21	2020-02-10
33. TOTAL S.A. SP ADR		2017-02-15	2020-03-10
91. TOTAL S.A. SP ADR		2016-07-21	2020-03-12
123. TOTAL S.A. SP ADR		2016-10-14	2020-03-12
52. TOTAL S.A. SP ADR		2019-09-26	2020-03-12
29. TOTAL S.A. SP ADR		2019-09-27	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,974		2,912	1,062
294		329	-35
2,792		3,230	-438
450		448	2
974		955	19
1,199		1,685	-486
2,671		4,345	-1,674
3,610		5,999	-2,389
1,526		2,693	-1,167
851		1,506	-655

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	
			1,062
			-35
			-438
			2
			19
			-486
			-1,674
			-2,389
			-1,167
			-655

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.)
345. TOTAL S.A. SP ADR		2019-12-02	2020-08-11
114. TOTAL S.A. SP ADR		2019-12-02	2020-11-12
28. TOTAL S.A. SP ADR		2017-02-15	2020-11-12
12. TOTAL S.A. SP ADR		2020-10-20	2020-12-15
104. TOTAL S.A. SP ADR		2019-12-02	2020-12-15
137. TOTAL S.A. SP ADR		2020-03-11	2020-12-15
35. TRAVELERS COS INC/THE		2015-02-25	2020-07-22
21. TRAVELERS COS INC/THE		2015-02-25	2020-11-12
44. TRAVELERS COS INC/THE		2015-07-06	2020-12-15
36. TRAVELERS COS INC/THE		2015-02-25	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)
13,870		18,098	-4,228
4,352		5,980	-1,628
1,069		1,430	-361
536		402	134
4,646		5,456	-810
6,120		4,779	1,341
4,249		3,763	486
2,791		2,258	533
6,024		4,358	1,666
4,928		3,871	1,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,228
			-1,628
			-361
			134
			-810
			1,341
			486
			533
			1,666
			1,057

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. TRUIST FINL CORP		2019-12-12	2020-02-10
167.06 TRUIST FINL CORP		2016-02-19	2020-07-22
146.32 TRUIST FINL CORP		2016-02-03	2020-07-22
145.63 TRUIST FINL CORP		2018-12-12	2020-07-22
140. TRUIST FINL CORP		2018-12-12	2020-11-12
8. TRUIST FINL CORP		2018-06-27	2020-11-12
105. TRUIST FINL CORP		2020-01-17	2020-11-16
95. TRUIST FINL CORP		2019-12-12	2020-11-16
136. TRUIST FINL CORP		2018-12-12	2020-12-15
43. 2U INC SHS		2019-12-02	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
865		887	-22
6,192		4,403	1,789
5,424		3,831	1,593
5,398		6,154	-756
6,586		5,916	670
376		410	-34
5,141		5,902	-761
4,651		5,266	-615
6,362		5,747	615
1,387		1,031	356

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	
			-22
			1,789
			1,593
			-756
			670
			-34
			-761
			-615
			615
			356

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. TYLER TECHNOLOGIES INC		2017-07-24	2020-11-12
10. TYLER TECHNOLOGIES INC		2017-07-21	2020-11-12
81. US BANCORP DEL		2015-07-06	2020-07-22
148. US BANCORP DEL		2015-07-06	2020-11-12
57. US BANCORP DEL		2015-07-06	2020-12-15
31. US BANCORP DEL		2016-02-03	2020-12-15
150. US BANCORP DEL		2016-02-19	2020-12-15
26. US BANCORP DEL		2018-02-22	2020-12-15
17. UNILEVER PLC W/I (UK/USD) US9047677045		2017-02-15	2020-11-12
8. UNION PACIFIC CORP		2015-04-17	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,380		1,431	1,949
4,225		1,773	2,452
2,930		3,522	-592
6,351		6,436	-85
2,567		2,479	88
1,396		1,187	209
6,755		5,937	818
1,171		1,416	-245
1,069		716	353
1,473		865	608

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	
			1,949
			2,452
			-592
			-85
			88
			209
			818
			-245
			353
			608

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.)
17. UNION PACIFIC CORP		2015-04-17	2020-03-05
73. UNION PACIFIC CORP		2015-04-17	2020-11-16
4. UNION PACIFIC CORP		2015-06-30	2020-11-16
7. UNITED PARCEL SERVICE CL B		2019-11-07	2020-02-10
39. UNITED PARCEL SERVICE CL B		2019-11-07	2020-04-29
73. UNITED PARCEL SERVICE CL B		2017-03-07	2020-08-03
52. UNITED PARCEL SERVICE CL B		2017-03-06	2020-08-03
5. UNITED PARCEL SERVICE CL B		2017-02-15	2020-08-06
80. UNITED PARCEL SERVICE CL B		2018-02-06	2020-10-02
100. UNITED PARCEL SERVICE CL B		2017-03-07	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,685		1,839	846
15,308		7,897	7,411
839		382	457
716		866	-150
3,711		4,823	-1,112
10,333		7,742	2,591
7,361		5,521	1,840
725		544	181
13,351		9,044	4,307
16,689		10,606	6,083

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	
			846
			7,411
			457
			-150
			-1,112
			2,591
			1,840
			181
			4,307
			6,083

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. UNITED PARCEL SERVICE CL B		2017-02-15	2020-11-12
52. UNITED PARCEL SERVICE CL B		2019-11-07	2020-11-16
22. UNITED PARCEL SERVICE CL B		2018-12-04	2020-12-15
23. UNITED PARCEL SERVICE CL B		2018-02-06	2020-12-15
3. UNITED PARCEL SERVICE CL B		2017-02-15	2020-12-28
38000. U.S. TREASURY NOTE		2018-01-11	2020-08-17
132000. U.S. TREASURY NOTE		2020-03-06	2020-08-17
2000. U.S. TREASURY NOTE		2019-01-24	2020-08-17
75000. U.S. TREASURY NOTE		2018-04-05	2020-03-02
2000. U.S. TREASURY NOTE		2018-03-02	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		327	165
8,602		6,430	2,172
3,701		2,348	1,353
3,869		2,600	1,269
518		327	191
38,000		37,492	508
132,000		132,000	
2,000		1,967	33
75,000		74,903	97
2,000		2,000	

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	
			165
			2,172
			1,353
			1,269
			191
			508
			33
			97

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000. U.S. TRSY INFLATION NTE		2019-02-11	2020-11-12
17000. U.S. TREASURY NOTE		2019-02-11	2020-11-12
45000. U.S. TREASURY NOTE		2019-02-15	2020-11-12
89000. U.S. TREASURY NOTE		2019-05-15	2020-02-06
83000. U.S. TREASURY NOTE		2019-05-15	2020-10-21
21000. U.S. TREASURY NOTE		2019-06-06	2020-11-12
5000. U.S. TREASURY NOTE		2015-07-15	2020-11-12
3000. U.S. TREASURY NOTE		2018-04-26	2020-11-12
8000. U.S. TRSY INFLATION NTE		2018-10-24	2020-11-12
18000. U.S. TREASURY NOTE		2020-08-25	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,308		7,233	1,075
17,085		17,000	85
50,080		45,120	4,960
96,422		90,749	5,673
96,030		84,516	11,514
24,117		21,815	2,302
5,385		4,943	442
3,231		2,878	353
9,600		8,497	1,103
18,055		18,052	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,075
			85
			4,960
			5,673
			11,514
			2,302
			442
			353
			1,103
			3

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.)
58000. U.S. TREASURY NOTE		2019-09-25	2020-01-16
13000. U.S. TREASURY NOTE		2019-01-24	2020-01-16
45000. U.S. TREASURY NOTE		2019-09-25	2020-11-12
22000. U.S. TREASURY NOTE		2020-10-08	2020-11-12
34000. U.S. TREASURY NOTE		2019-12-04	2020-11-12
25000. U.S. TREASURY NOTE		2020-02-06	2020-11-12
44000. UNITED TECHNOLOGIES CORP		2018-08-15	2020-02-28
6000. UNITED TECHNOLOGIES CORP		2018-08-15	2020-03-06
3. UNITEDHEALTH GROUP INC		2019-08-26	2020-03-04
14. UNITEDHEALTH GROUP INC		2019-08-26	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,710		57,995	-285
12,935		12,126	809
47,814		44,996	2,818
22,238		22,233	5
34,483		33,950	533
25,752		25,098	654
46,180		44,128	2,052
6,517		6,017	500
868		694	174
4,245		3,240	1,005

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
			809
			2,818
			5
			533
			654
			2,052
			500
			174
			1,005

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. UNITEDHEALTH GROUP INC		2014-12-08	2020-11-12
18. UNITEDHEALTH GROUP INC		2020-08-03	2020-11-16
13. VAIL RESORTS INC		2019-12-16	2020-03-23
3. VAIL RESORTS INC		2020-02-26	2020-03-23
3. VAIL RESORTS INC		2020-02-25	2020-03-23
2. VAIL RESORTS INC		2019-12-13	2020-03-23
2. VAIL RESORTS INC		2020-05-08	2020-11-12
4. VAIL RESORTS INC		2020-05-08	2020-12-28
33. VANGUARD FTSE ALL-WORLD EX-US ETF		2020-04-22	2020-06-11
339. VANGUARD FTSE ALL-WORLD EX-US ETF		2020-04-22	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,942		1,410	3,532
6,425		5,411	1,014
1,786		3,238	-1,452
412		691	-279
412		693	-281
275		486	-211
511		355	156
1,099		710	389
1,556		1,396	160
18,507		14,343	4,164

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	
			3,532
			1,014
			-1,452
			-279
			-281
			-211
			156
			389
			160
			4,164

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.)
5. VANGUARD FTSE PACIFIC ETF		2020-04-22	2020-06-11
72. VANGUARD FTSE PACIFIC ETF		2020-04-22	2020-11-12
23. VEEVA SYS INC CL A		2016-06-27	2020-11-12
29. VERIZON COMMUNICATIONS INC		2019-08-28	2020-02-10
24. VERIZON COMMUNICATIONS INC		2017-02-15	2020-08-06
118. VERIZON COMMUNICATIONS INC		2016-09-16	2020-11-12
24. VERIZON COMMUNICATIONS INC		2017-02-15	2020-11-12
197. VERIZON COMMUNICATIONS INC		2019-08-28	2020-11-16
91. VERIZON COMMUNICATIONS INC		2019-09-20	2020-11-16
54. VERIZON COMMUNICATIONS INC		2019-10-28	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)
319		284	35
5,277		4,090	1,187
6,358		771	5,587
1,741		1,678	63
1,387		1,150	237
7,143		6,109	1,034
1,453		1,150	303
12,024		11,399	625
5,554		5,469	85
3,296		3,252	44

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	
			35
			1,187
			5,587
			63
			237
			1,034
			303
			625
			85
			44

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.)
74. VERIZON COMMUNICATIONS INC		2016-09-16	2020-12-15
136. VERIZON COMMUNICATIONS INC		2017-02-08	2020-12-15
35000. VERIZON COMMUNICATIONS		2013-10-23	2020-06-29
7000. VERIZON COMMUNICATIONS		2020-06-03	2020-11-12
27. VERISK ANALYTICS INC		2014-10-14	2020-11-12
.11 VIATRIS INC		2017-03-22	2020-11-20
3.1 VIATRIS INC		2019-08-26	2020-11-25
3.61 VIATRIS INC		2017-03-22	2020-11-25
2.98 VIATRIS INC		2019-09-27	2020-11-25
3.97 VIATRIS INC		2020-02-25	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,485		3,831	654
8,243		6,583	1,660
36,100		35,314	786
8,425		8,337	88
5,385		1,607	3,778
2		2	
53		45	8
61		52	9
51		45	6
67		57	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	
			654
			1,660
			786
			88
			3,778
			8
			9
			6
			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.)
4.34 VIATRIS INC		2017-06-21	2020-11-25
.99 VIATRIS INC		2017-12-20	2020-11-25
13. VINCI SA ADR		2019-05-22	2020-04-02
129. VINCI SA ADR		2017-02-15	2020-04-02
7. VINCI SA ADR		2017-12-20	2020-04-02
13. VISA INC		2017-08-25	2020-11-12
9. WEC ENERGY GROUP INC		2017-02-15	2020-11-12
16. WEC ENERGY GROUP INC		2017-02-15	2020-12-28
7000. WALMART INC		2018-07-26	2020-11-12
111. WALGREENS BOOTS ALLIANCE INC		2020-08-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		62	12
17		15	2
230		325	-95
2,279		2,377	-98
124		179	-55
2,714		1,344	1,370
926		511	415
1,438		909	529
7,549		7,019	530
4,543		4,406	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			2
			-95
			-98
			-55
			1,370
			415
			529
			530
			137

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.)
208. WALGREENS BOOTS ALLIANCE INC		2020-08-24	2020-12-15
5. WATSCO INC		2019-03-20	2020-11-12
32. WELLS FARGO COMPANY		2018-04-23	2020-01-16
7. WELLS FARGO COMPANY		2015-06-30	2020-01-16
51. WELLS FARGO COMPANY		2015-03-12	2020-01-16
41. WELLS FARGO COMPANY		2014-04-15	2020-01-16
13. WELLS FARGO COMPANY		2018-04-23	2020-02-10
99. WELLS FARGO COMPANY		2018-04-23	2020-04-17
69. WELLS FARGO COMPANY		2019-10-28	2020-04-17
64. WELLS FARGO COMPANY		2019-12-02	2020-04-24

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)
8,631		8,256	375
1,169		705	464
1,570		1,686	-116
343		394	-51
2,502		2,808	-306
2,012		1,984	28
618		685	-67
2,795		5,217	-2,422
1,948		3,572	-1,624
1,698		3,451	-1,753

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	
			375
			464
			-116
			-51
			-306
			28
			-67
			-2,422
			-1,624
			-1,753

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. WELLS FARGO COMPANY		2019-07-01	2020-04-24
155. WELLS FARGO COMPANY		2014-07-21	2020-12-15
154. WELLS FARGO COMPANY		2012-12-19	2020-12-15
106. WELLS FARGO COMPANY		2019-06-05	2020-12-15
135. WELLS FARGO COMPANY		2016-02-19	2020-12-15
63. WELLS FARGO COMPANY		2016-02-03	2020-12-15
130. WELLS FARGO COMPANY		2019-12-02	2020-12-15
9000. WELLS FARGO & COMPANY		2019-01-24	2020-11-12
11. WELLTOWER INC		2017-02-15	2020-02-25
14. WELLTOWER INC		2017-02-15	2020-08-03

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)
371		665	-294
4,578		7,923	-3,345
4,548		5,380	-832
3,131		4,849	-1,718
3,987		6,466	-2,479
1,861		2,959	-1,098
3,839		7,011	-3,172
9,804		8,867	937
913		715	198
731		911	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-294
			-3,345
			-832
			-1,718
			-2,479
			-1,098
			-3,172
			937
			198
			-180

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. WELLTOWER INC		2017-02-15	2020-11-12
10. WELLTOWER INC		2017-02-15	2020-12-28
7. WEST PHARMACEUTICAL SERVICES INC		2017-04-18	2020-07-23
8. WEST PHARMACEUTICAL SERVICES INC		2017-04-18	2020-07-30
8. WEST PHARMACEUTICAL SERVICES INC		2017-04-18	2020-07-31
5. WEST PHARMACEUTICAL SERVICES INC		2017-04-19	2020-07-31
21. WEST PHARMACEUTICAL SERVICES INC		2017-04-19	2020-11-12
167. WILLIAMS COMPANIES DEL		2020-03-06	2020-11-12
442. WILLIAMS COMPANIES DEL		2020-03-06	2020-12-15
18. COCA-COLA EUROPEAN		2019-12-02	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
655		650	5
632		650	-18
1,900		558	1,342
2,153		638	1,515
2,160		638	1,522
1,350		403	947
6,130		1,692	4,438
3,331		2,737	594
9,898		7,075	2,823
726		913	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-18
			1,342
			1,515
			1,522
			947
			4,438
			594
			2,823
			-187

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. EATON CORP PLC		2017-02-15	2020-02-25
11. EATON CORP PLC		2017-02-15	2020-11-12
49. EATON CORP PLC		2020-11-06	2020-11-16
53. EATON CORP PLC		2020-09-03	2020-11-16
1. EATON CORP PLC		2017-02-15	2020-12-28
52. IHS MARKIT LTD SHS		2016-07-14	2020-11-12
11. LINDE PLC REG SHS		2014-10-14	2020-11-12
72. MEDTRONIC PLC SHS		2016-12-01	2020-01-21
97. MEDTRONIC PLC SHS		2015-08-24	2020-01-21
92. MEDTRONIC PLC SHS		2016-08-31	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		257	136
1,248		706	542
5,685		5,407	278
6,150		5,510	640
119		64	55
4,736		1,710	3,026
2,847		1,798	1,049
8,659		5,172	3,487
11,665		6,866	4,799
11,064		7,987	3,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			136
			542
			278
			640
			55
			3,026
			1,049
			3,487
			4,799
			3,077

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.)
13. MEDTRONIC PLC SHS		2018-05-14	2020-02-10
4. MEDTRONIC PLC SHS		2020-10-30	2020-11-12
97. MEDTRONIC PLC SHS		2018-05-14	2020-11-16
54. MEDTRONIC PLC SHS		2019-06-07	2020-11-16
17. MEDTRONIC PLC SHS		2020-08-27	2020-11-16
88. MEDTRONIC PLC SHS		2020-03-19	2020-12-15
5. CHUBB LTD		2019-08-07	2020-02-10
23. CHUBB LTD		2020-04-17	2020-11-16
9. CHUBB LTD		2019-08-08	2020-11-16
61. CHUBB LTD		2019-08-07	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)
1,552		1,117	435
440		400	40
10,935		8,335	2,600
6,087		5,254	833
1,916		1,821	95
10,153		7,030	3,123
814		772	42
3,502		2,703	799
1,370		1,397	-27
9,287		9,417	-130

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	
			435
			40
			2,600
			833
			95
			3,123
			42
			799
			-27
			-130

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. GARMIN LTD		2020-05-27	2020-11-16
28. GARMIN LTD		2020-06-05	2020-11-16
25. GARMIN LTD		2020-06-16	2020-11-16
57. TE CONNECTIVITY LTD		2020-08-11	2020-11-16
24. TE CONNECTIVITY LTD		2020-08-26	2020-11-16
6. TE CONNECTIVITY LTD		2020-08-27	2020-11-16
29. TE CONNECTIVITY LTD		2020-10-15	2020-11-16
12. GLOBANT S A		2017-06-29	2020-11-12
17. GLOBANT S A		2017-06-30	2020-11-12
10. LYONDELLBASELL INDUSTRIE		2019-02-26	2020-03-16

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)
3,265		2,446	819
3,265		2,697	568
2,915		2,374	541
6,327		5,495	832
2,664		2,296	368
666		575	91
3,219		3,098	121
2,216		515	1,701
3,139		740	2,399
347		877	-530

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	
			819
			568
			541
			832
			368
			91
			121
			1,701
			2,399
			-530

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. LYONDELLBASELL INDUSTRIE		2019-04-10	2020-03-16
2. LYONDELLBASELL INDUSTRIE		2019-09-27	2020-03-16
14. LYONDELLBASELL INDUSTRIE		2019-12-02	2020-06-24
2. LYONDELLBASELL INDUSTRIE		2019-09-27	2020-06-24
6. LYONDELLBASELL INDUSTRIE		2019-12-02	2020-11-12
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)
139		358	-219
69		177	-108
852		1,305	-453
122		177	-55
458		559	-101
			9,219
			9,219
			9,219
			9,219
			9,219

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	
			-219
			-108
			-453
			-55
			-101

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)
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219

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)
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219

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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)
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219

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)
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219
			9,219

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		
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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)
			9,219
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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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)
			9,219
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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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(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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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)
			9,219
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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)
			9,219
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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.)
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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 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*				
DOCTORS WITHOUT BORDERS 40 RECTOR STREET NEW YORK, NY 100061751	N/A	PC	UNRESTRICTED GENERAL	150,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON STREET BALTIMORE, MD 21201	N/A	PC	UNRESTRICTED GENERAL	150,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET 12TH FL NEW YORK, NY 10168	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				1,800,000

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*				
CHILD FIND OF AMERICA INC 21 S ELTING CORNERS ROAD HIGHLAND, NY 12528	N/A	PC	UNRESTRICTED GENERAL	50,000
INJURED MARINE SEMPER FI FUND PO BOX 555193 CAMP PENDLETON, CA 92055	N/A	PC	UNRESTRICTED GENERAL	250,000
ASHLAND UNIVERSITY 401 COLLEGE AVENUE ASHLAND, OH 44805	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				1,800,000

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*				
ARCHDIOCESE OF CHICAGO 835 N RUSH STREET CHICAGO, IL 60611	N/A	PC	UNRESTRICTED GENERAL	500,000
BRIDGE COMMUNITIES INC 505 CRESCENT BLVD GLEN ELLYN, IL 60137	N/A	PC	UNRESTRICTED GENERAL	300,000
MERCURY ONE INCPO BOX 140489 IRVING, TX 75014	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				1,800,000

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*				
CATHOLIC COMMUNITY FDN OF SOUTHWEST FL 1000 PINEBROOK ROAD VENICE, FL 34285	N/A	PC	UNRESTRICTED GENERAL	100,000
PATHWAYS EARLY EDUCATION CTR IMMOKALE 3775 AIRPORT PULLING ROAD N NAPLES, FL 34105	N/A	PC	UNRESTRICTED GENERAL	150,000
Total . . . . ▶ **3a**				1,800,000

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TY 2020 Investments Corporate Bonds Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46647PAF3 JPMORGAN CHASE & CO	28,100	33,091
172967LC3 CITIGROUP INC	45,511	46,994
46625HHU7 JPMORGAN CHASE & CO		
68389XBA2 ORACLE CORP	45,005	45,597
94974BGA2 WELLS FARGO & COMPAN	44,334	49,284
92343VAX2 VERIZON COMMUNICATIO		
38141GGQ1 GOLDMAN SACHS GROUP	42,557	44,207
0258M0EE5 AMERICAN EXPRESS CRE		
494550BL9 KINDER MORGAN ENER P	29,102	30,431
29379VBE2 ENTERPRISE PRODUCTS	33,345	36,949
666807BQ4 NORTHROP GRUMMAN COR	34,421	36,327
913017DB2 UNITED TECHNOLOGIES		
025816BW8 AMERICAN EXPRESS CO	38,091	41,150
06367T4W7 BANK OF MONTREAL		
023135AZ9 AMAZON.COM INC	46,246	51,945
20030NCQ2 COMCAST CORP		
26078JAA8 DOWDUPONT INC		
931142EK5 WALMART INC	36,093	38,662
037833AK6 APPLE INC	31,918	34,616
3138A3VY0 FNMA PAH2430 03 50%	11,308	11,347

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3138A7G28 FNMA PAH5616 03 50%	8,480	8,493
312945ZD3 FHLMC A9 7040 04%	46,104	48,412
31419AG27 FNMA PAE0216 04%	22,375	23,007
31419A4N4 FNMA PAE0828 03 50%	26,035	27,047
3138EJE38 FNMA PAL1953 04 50%	6,296	6,122
912828T67 U.S. TREASURY NOTE	111,017	111,023
9128282Q2 U.S. TREASURY NOTE		
9128283Y4 U.S. TREASURY NOTE		
3138X3EQ1 FNMA PAU3742 03 50%	34,402	37,662
31416RRB1 FNMA PAA7681 04 50%	6,852	7,127
3132HMK91 FHLMC Q1 1220 03 50%	12,968	13,206
3138A8RD0 FNMA PAH6783 04%	6,123	6,379
3138EGET7 FNMA PAL0145 04 50%	10,938	11,269
3128MJ5C0 FHLMC G0 8842 04%	34,592	36,812
3128MMXN8 FHLMC G1 8684 03%	35,691	37,815
31415CNH6 FNMA P982892 04 50%	221	241
912828G38 U.S. TREASURY NOTE	40,289	45,245
912828N71 U.S. TRSY INFLATION	42,495	48,925
3128MJT67 FHLMC G0 8572 03 50%	12,711	13,492
14040HBW4 CAPITAL ONE FINANCIA	23,861	28,810

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
571748BG6 MARSH & MCLENNAN COS	29,419	35,308
9128286B1 U.S. TREASURY NOTE	113,653	120,537
31418CYN8 FNMA PMA3416 04 50%	44,887	46,955
337738AU2 FISERV INC	38,039	43,391
126650CV0 CVS HEALTH CORP		
912828R36 U.S. TREASURY NOTE	225,982	240,638
912828YT1 U.S. TREASURY NOTE	170,772	173,138
9128285X4 U.S. TREASURY NOTE	85,001	85,147
3128MJZF0 FHLMC G0 8741 03%	68,318	73,845
9128285W6 U.S. TRSY INFLATION	34,167	39,989
31418DJS2 FNMA PMA3872 03 50%	78,881	80,865
6174468G7 MORGAN STANLEY	49,846	55,955
9128286A3 U.S. TREASURY NOTE	240,434	259,504
10373QBE9 BP CAP MARKETS AMERI	33,030	36,998
3128MJ2S8 FHLMC G0 8784 03 50%	56,543	59,931
3132DV3P8 FHLMC SD 8006 04%	62,175	63,920
31418C4F8 FNMA PMA3521 04%	71,912	75,223
458140BR0 INTEL CORP	45,918	45,601
037833DU1 APPLE INC	34,740	35,017
125523CL2 CIGNA CORP	38,580	39,450

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HRS1 JPMORGAN CHASE & CO	34,482	34,669
92343VER1 VERIZON COMMUNICATIO	45,148	45,761
126650DM9 CVS HEALTH CORP	41,745	42,195
20030NDG3 COMCAST CORP	41,561	42,785
68389XBT1 ORACLE CORP	40,769	41,916
20030NDN8 COMCAST CORP	36,853	36,750
92826CAM4 VISA INC	40,424	40,642
3132DWAG8 FHLMC SD 8107 02 50%	63,192	63,727
31418DGF3 FNMA PMA3797 02 50%	32,760	33,738
912828P87 U.S. TREASURY NOTE	92,149	92,136
3132DV3Z6 FHLMC SD 8016 03%	28,964	29,815
31418DSJ2 FNMA PMA4120 02 50%	65,607	65,872
3132DV7B5 FHLMC SD 8090 02%	39,280	39,548
912828YW4 U.S. TREASURY NOTE	123,627	126,594
31418DLS9 FNMA PMA3936 02 50%	35,388	37,522

TY 2020 Investments Corporate Stock Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
855244109 STARBUCKS CORP	8,381	21,824
79466L302 SALESFORCE COM INC	8,257	24,478
459506101 INTERNATIONAL FLAVOR		
371901109 GENTEX CORP	4,773	10,824
032654105 ANALOG DEVICES INC	16,284	26,444
89417E109 TRAVELERS COS INC/TH	25,449	32,847
74340W103 PROLOGIS INC		
902252105 TYLER TECHNOLOGIES I	15,277	31,429
640491106 NEOGEN CORP	2,661	6,027
422806109 HEICO CORP	6,948	24,759
073685109 BEACON ROOFING SUPPL	2,381	2,371
95040Q104 WELLTOWER INC	4,136	4,071
717081103 PFIZER INC	5,196	5,816
58933Y105 MERCK AND CO INC SHS	6,414	6,953
46284V101 IRON MOUNTAIN INC	7,398	7,075
05534B760 BCE INC	6,901	6,591
871829107 SYSCO CORP		
437076102 HOME DEPOT INC/THE	3,736	4,250
143658300 CARNIVAL CORP		
002824100 ABBOTT LABORATORIES		
16359R103 CHEMED CORP	3,627	17,044
03662Q105 ANSYS INC	4,519	21,100
02079K305 ALPHABET INC SHS	2,798	8,763
89151E109 TOTAL FINA ELF S.A.	24,292	27,828
742718109 PROCTER & GAMBLE CO/	1,996	3,618
706327103 PEMBINA PIPELINE COR		
686331109 ORKLA ASA	3,009	3,468
66987V109 NOVARTIS AG SPNSRD A	3,739	4,910
594918104 MICROSOFT CORP COM	14,013	51,601
25157Y202 DEUTSCHE POST AG	3,949	6,031

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17275R102 CISCO SYSTEMS INC	34,090	39,246
055262505 BASF SE	6,311	6,888
37733W105 GLAXOSMITHKLINE PLC	48,824	48,061
191216100 COCA-COLA CO/THE	3,897	4,552
02209S103 ALTRIA GROUP INC	8,407	6,888
548661107 LOWES COMPANIES INC	6,987	15,730
25746U109 DOMINION ENERGY INC	6,418	6,166
251566105 DEUTSCHE TELEKOM AG	3,592	4,129
09247X101 BLACKROCK INC	2,490	4,329
025537101 AMERICAN ELECTRIC PO	4,078	4,580
902973304 US BANCORP DEL	33,425	33,079
354613101 FRANKLIN RESOURCES I		
278642103 EBAY INC		
20825C104 CONOCOPHILLIPS	16,605	15,116
025816109 AMERICAN EXPRESS CO	15,014	32,646
82929W105 SINGAPORE EXCHANGE L	2,931	3,370
80105N105 SANOFI-SYNTHELABO	27,321	29,786
636274409 NATIONAL GRID PLC	23,378	25,914
110448107 BRITISH AMERICAN TOB	8,053	7,685
00206R102 AT&T INC	7,768	6,298
438516106 HONEYWELL INTERNATIO		
22822V101 CROWN CASTLE INTERNA		
91324P102 UNITEDHEALTH GROUP I	5,175	16,482
30050B101 EVOLENT HEALTH INC S		
02079K107 ALPHABET INC SHS	3,093	8,759
92939U106 WEC ENERGY GROUP INC	3,313	4,049
826197501 SIEMENS AG	3,806	4,810
80917Q106 SCOR SPONSORED ADR		
712704105 PEOPLE S UNITED FINA		
G47567105 IHS MARKIT LTD SHS	6,806	18,595

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
904767704 UNILEVER PLC AMER SH	5,917	7,666
88088L103 TERNA RETE ELETTRICA	3,546	5,004
054536107 AXA ADR	4,819	4,335
018805101 ALLIANZ SE		
G29183103 EATON CORP PLC	4,517	7,569
806857108 SCHLUMBERGER LTD		
743713109 PROTO LABS INC SHS	6,775	18,561
636518102 NATIONAL INSTRUMENTS	6,867	10,985
874039100 TAIWAN SEMICONDUCTOR	3,892	11,449
780259206 ROYAL DUTCH SHELL PL		
780087102 ROYAL BANK OF CANADA	5,773	6,155
45262P102 IMPERIAL BRANDS PLC		
30231G102 EXXON MOBIL CORP	10,491	10,264
023608102 AMEREN CORP	3,028	3,591
693475105 PNC FINANCIAL SERVIC	23,884	31,290
58155Q103 MCKESSON CORP	17,779	21,392
816851109 SEMPRA ENERGY		
775711104 ROLLINS INC	5,379	22,035
00508Y102 ACUITY BRANDS INC		
907818108 UNION PACIFIC CORP		
46625H100 J P MORGAN CHASE & C	3,598	4,702
931427108 WALGREENS BOOTS ALLI	24,739	25,643
337738108 FISERV INC COM		
311900104 FASTENAL CO	9,758	22,364
22160N109 COSTAR GROUP INC	6,068	36,971
023135106 AMAZON COM INC	5,201	32,569
88579Y101 3M CO		
674599105 OCCIDENTAL PETROLEUM		
641069406 NESTLE S A SPONSORED	3,399	4,476
59156R108 METLIFE INC	6,902	7,043

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON	32,885	44,224
29364G103 ENTERGY CORP	4,585	5,491
26441C204 DUKE ENERGY CORP	3,515	4,120
911312106 UNITED PARCEL SERVIC	18,018	30,144
775109200 ROGERS COMMUNICATION	3,082	3,308
718172109 PHILIP MORRIS INTERN	7,911	7,948
69351T106 PPL CORP	21,773	26,931
626188106 MUENCHENER RUECK-UNS	6,074	8,616
92826C839 VISA INC	6,412	13,561
92345Y106 VERISK ANALYTICS INC	8,387	23,458
922475108 VEEVA SYS INC	3,251	26,408
767744105 RITCHIE BROS AUCTION	10,550	26,568
278865100 ECOLAB INC	11,313	21,203
421906108 HEALTHCARE SERVICES	12,315	13,488
166764100 CHEVRONTEXACO CORP	4,599	3,800
87612E106 TARGET CORP	9,073	20,477
501044101 KROGER CO/THE	18,466	21,787
438128308 HONDA MOTOR ADR NEW	10,098	10,170
30161N101 EXELON CORP	21,958	26,388
G5960L103 MEDTRONIC PLC SHS	17,579	24,951
828806109 SIMON PROPERTY GROUP		
38526M106 GRAND CANYON EDUCATN	11,447	16,946
33829M101 FIVE BELOW INC	7,820	21,523
L44385109 GLOBANT S A	6,053	30,683
927320101 VINCI SA		
882508104 TEXAS INSTRUMENTS IN	3,898	7,878
87971M103 TELUS CORP	5,080	5,861
713448108 PEPSICO INC	3,147	4,301
580135101 MC DONALDS CORPORATI	2,777	3,648
539830109 LOCKHEED MARTIN CORP	3,254	3,905

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
494368103 KIMBERLY-CLARK CORP	5,778	6,067
291011104 EMERSON ELECTRIC CO	3,107	3,777
949746101 WELLS FARGO & CO NEW	32,953	32,715
92343V104 VERIZON COMMUNICATIO	46,190	51,994
771195104 ROCHE HLDG LTD SPONS	11,609	13,634
59410T106 CIE GENERALE DES	2,588	3,369
458140100 INTEL CORPORATION	2,785	3,687
202712600 COMMONWEALTH BANK OF		
05523R107 BAE SYSTEMS PLC	6,799	6,407
046353108 ASTRAZENECA PLC SPON	2,213	3,499
00287Y109 ABBVIE INC	7,251	9,536
693506107 PPG INDUSTRIES INC	14,524	21,345
133131102 CAMDEN PROPERTY TRUS		
955306105 WEST PHARMACEUTICAL	8,345	23,515
60871R209 MOLSON COORS BREWING		
17243V102 CINEMARK HOLDINGS IN		
410345102 HANESBRANDS INC	3,895	3,747
67077M108 NUTRIEN LTD	8,141	9,006
03073E105 AMERISOURCEBERGEN CO	23,995	26,395
608190104 MOHAWK INDS INC		
30303M102 FACEBOOK INC	9,629	16,116
64110L106 NETFLIX COM INC	6,752	11,896
30034W106 EVERGY INC	3,267	3,331
831865209 AO SMITH CORP	5,662	6,469
90214J101 2U INC SHS	3,236	5,401
517834107 LAS VEGAS SANDS CORP	4,387	4,053
539439109 LLOYDS BANKING GROUP		
55607P204 MACQUARIE GROUP LTD		
G5494J103 LINDE PLC REG SHS	6,211	10,013
11135F101 BROADCOM INC	4,305	6,568

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67066G104 NVIDIA CORP	6,529	16,188
70432V102 PAYCOM SOFTWARE INC	6,971	31,205
416515104 HARTFORD FINL SVCS G	26,713	34,286
N53745100 LYONDELLBASELL INDUS	4,222	4,675
40171V100 GUIDEWIRE SOFTWARE I	7,713	10,942
337932107 FIRSTENERGY CORP		
524660107 LEGGETT & PLATT INC	3,741	3,677
171798101 CIMAREX ENERGY CO	9,145	15,529
718546104 PHILLIPS 66	4,701	3,777
889094108 TOKIO MARINE HOLDING	4,758	5,010
25470F302 DISCOVERY COMMUNICAT	19,552	22,209
349553107 FORTIS INC/CANADA	3,940	4,000
G25839104 COCA-COLA EUROPEAN	3,179	3,538
260557103 DOW INC	4,709	5,495
91879Q109 VAIL RESORTS INC	1,952	3,069
023436108 AMEDISYS INC	8,704	21,706
235851102 DANAHER CORP	13,132	21,103
H1467J104 CHUBB LTD		
37959E102 GLOBE LIFE INC	19,435	27,064
031162100 AMGEN INC	4,214	4,598
15189T107 CENTERPOINT ENERGY I		
237194105 DARDEN RESTAURANTS I		
482480100 KLA-TENCOR CORP	4,809	8,026
81762P102 SERVICENOW INC	8,762	17,614
72941B106 PLURALSIGHT INC CL A	4,536	5,806
09857L108 BOOKING HLDGS INC		
874060205 TAKEDA PHARMACEUTICA	9,100	8,590
20030N101 COMCAST CORP		
594837403 MICRO FOCUS INTERNAT		
942622200 WATSCO INC	3,236	4,758

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87918A105 TELADOC INC	5,139	16,197
053015103 AUTOMATIC DATA PROCE		
532457108 ELI LILLY & CO		
89832Q109 TRUIST FINL CORP	18,159	26,362
00123Q104 AGNC INVESTMENT CORP	19,535	21,653
459200101 INTERNATIONAL BUSINE	8,750	8,560
09239B109 BLACKLINE INC	9,226	23,608
736508847 PORTLAND GENERAL ELE	2,939	2,994
43940T109 HOPE BANCORP INC	3,054	3,000
78377T107 RYMAN HOSPITALITY PR	3,491	3,524
457187102 INGREDION INC	31,581	31,940
87265H109 TRI POINTE HOMES INC	2,103	2,053
872307103 TCF FINANCIAL CORP	6,539	6,664
684060106 ORANGE SA	4,717	4,649
49803T300 KITE REALTY GROUP TR	2,126	2,109
703481101 PATTERSON-UTI ENERGY	1,306	1,278
03027X100 AMERICAN TOWER REIT	3,519	3,142
G4474Y214 JANUS HENDERSON GROU	1,300	1,300
11373M107 BROOKLINE BANCORP IN	1,460	1,469
320867104 FIRST MIDWEST BANCOR	4,170	4,139
037833100 APPLE INC	4,011	8,359
493267108 KEYCORP NEW COM	4,748	4,775
250565108 DESIGNER BRANDS INC	497	505
32051X108 FIRST HAWAIIAN INC	3,836	3,867
828730200 SIMMONS FIRST NATION	1,100	1,101
844895102 SOUTHWEST GAS HOLDIN	305	304
109696104 BRINK S CO/THE	4,523	4,536
12621E103 CNO FINANCIAL GROUP	4,743	4,579
018820100 ALLIANZ SE - UNSP	8,490	10,254
388689101 GRAPHIC PACKAGING HO	6,754	6,776

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75281A109 RANGE RESOURCES CORP	817	831
00738A106 ADTRAN INC	959	901
198516106 COLUMBIA SPORTSWEAR	2,415	2,359
418056107 HASBRO INC	3,743	4,396
19626G108 COLONY CAPITAL INC	679	669
29358P101 ENSIGN GROUP INC/THE	2,052	2,042
681919106 OMNICOM GROUP INC	3,211	3,555
292104106 EMPIRE STATE REALTY	15,737	20,206
909907107 UNITED BANKSHARES IN	1,770	1,782
125581801 CIT GROUP INC	3,909	3,805
127055101 CABOT CORP	3,912	3,905
76131V202 RETAIL PROPERTIES OF	777	762
23636T100 DANONE-SPONS	3,580	3,681
50060P106 KOPPERS HLDGS INC	1,682	1,745
20337X109 COMMSCOPE HLDG CO IN	1,391	1,407
35471R106 FRANKLIN STREET PROP	948	935
46146L101 INVESTORS BANCORP IN	7,930	7,994
11120U105 BRIXMOR PROPERTY GRO	3,731	3,773
969457100 WILLIAMS COS INC/THE	16,192	19,148
45168D104 IDEXX LABS INC	9,388	19,995
05969A105 BANCORP INC DEL	916	915
600544100 HERMAN MILLER INC	2,355	2,332
150870103 CELANESE CORP DEL SE	649	650
053807103 AVNET INC	981	983
228368106 CROWN HLDGS INC *PP*	3,930	4,008
Y2573F102 FLEXTRONICS INTL LTD	782	773
55345K103 MRC GLOBAL INC	830	796
44891N109 IAC HOLDINGS INC REG	11,828	16,852
G3075P101 ENSTAR GROUP LTD	813	820
76118Y104 RESIDEO TECHNOLOGIES	3,193	3,040

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92343X100 VERINT SYSTEMS INC	1,605	1,612
98212B103 WPX ENERGY INC	4,014	4,108
62886E108 NCR CORP	2,951	2,930
G0585R106 ASSURED GUARANTY LTD	1,118	1,102
22282E102 COVANTA HOLDING CORP	2,660	2,652
74167P108 PRIMO WTR CORP NPV	2,247	2,164
072730302 BAYER A G SPONSORED	3,155	2,805
88224Q107 TEXAS CAP BANCSHARES	3,371	3,392
680665205 OLIN CORP	3,622	3,537
76131D103 RESTAURANT BRANDS IN	4,257	4,644
553530106 MSC INDUSTRIAL DIREC	4,081	4,304
320517105 FIRST HORIZON NATION	7,051	7,069
12008R107 BUILDERS FIRSTSOURCE	963	939
369550108 GENERAL DYNAMICS COR	27,369	30,806
808513105 CHARLES SCHWAB CORP/	21,076	33,097
377320106 GLATFELTER CORP	1,024	983
387328107 GRANITE CONSTR INC	2,597	2,537
69318G106 PBF ENERGY INC	211	213
L9340P101 TRINSEO S.A. REG.SHS	1,488	1,485
397624107 GREIF INC	1,661	1,641
01988P108 ALLSCRIPTS HEALTHCAR	2,463	2,498
415864107 HARSCO CORPORATION C	668	683
G9618E107 WHITE MOUNTAINS INS	2,008	2,001
16208T102 CHATHAM LODGING TRUS	1,131	1,037
880349105 TENNECO INC	647	636
25659T107 DOLBY LABORATORIES I	963	971
426281101 JACK HENRY & ASSOCIA	12,176	11,987
03820C105 APPLIED INDUSTRIAL T	2,526	2,496
47580P103 JELD WEN HLDG INC	3,903	4,032
636180101 NATIONAL FUEL GAS CO	15,423	15,177

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
489170100 KENNAMETAL INC	1,843	1,776
201723103 COMMERCIAL METALS CO	586	596
29272W109 ENERGIZER HOLDINGS I	1,891	1,814
88162F105 TETRA TECHNOLOGIES I	202	196
26969P108 EAGLE MATERIALS INC	1,509	1,520
70509V100 PEBBLEBROOK HOTEL TR	2,267	2,237
014491104 ALEXANDER & BALDWIN	666	670
21676P103 COOPER STD HOLDINGS	1,250	1,179
024061103 AMERICAN AXLE & MFG	546	534
292765104 ENERPAC TOOL GROUP C	788	791
37253A103 GENTHERM INC	3,093	3,065
553777103 MTS SYSTEMS CORP	1,691	1,687
871237103 SYKES ENTERPRISES IN	2,182	2,147
08579W103 BERRY PLASTICS GROUP	2,956	2,978
449172105 HYSTER-YALE MATERIAL	1,056	1,072
48253L205 KLX ENERGY SERVICES	86	78
880779103 TEREX CORP NEW	4,560	4,466
57686G105 MATSON INC	4,146	4,159
302520101 FNB CORP/PA	5,340	5,320
74144T108 T ROWE PRICE GROUP I	2,922	3,179
754907103 RAYONIER INC	2,289	2,292

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TY 2020 Investments - Other Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464286749 ISHARES MSCI SWITZER			
464286509 ISHARES MSCI CANADA			
09252M883 BLACKROCK TOTAL RETU	AT COST	349,560	364,112
46434G822 ISHARES MSCI JAPAN E			
46434G103 ISHARES CORE MSCI EM			
464286756 ISHARES MSCI SWEDEN			
464286608 ISHARES MSCI EUROZON			
46435G334 ISHARES MSCI UNITED			
464286665 ISHARES MSCI PACIFIC			
OWL ROCK	AT COST	211,855	174,619
PMF TEI FUND	AT COST	132,858	150,185
09260B382 BLACKROCK STRATEGIC	AT COST	457,827	471,576
464288679 ISHARES SHORT TREASU			
464287655 ISHARES RUSSELL 2000	AT COST	18,154	29,801
81369Y803 TECHNOLOGY SELECT SE	AT COST	43,013	64,230
81369Y209 HEALTH CARE SELECT S	AT COST	44,149	50,821
81369Y506 ENERGY SELECT SECTOR	AT COST	15,480	16,259
81369Y407 CONSUMER DISCRETIONA	AT COST	40,221	50,806
81369Y605 FINANCIAL SELECT SEC	AT COST	42,328	54,626
81369Y852 COMM SERVICES SELECT	AT COST	34,507	48,653
464288182 ISHARES MSCI ALL COU	AT COST	33,986	40,683
922042866 VANGUARD FTSE PACIFI	AT COST	20,140	27,857
922042775 VANGUARD FTSE ALL-WO	AT COST	68,073	93,259
81369Y704 INDUSTRIAL SELECT SE	AT COST	40,434	52,422

TY 2020 Other Decreases Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Description	Amount
TYE INCOME ADJ	1,837
TYE SALES ADJ	3,424
SEC ADJ	8,628
ACCRUED INCOME	365

TY 2020 Other Expenses Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	15	0		15
INVESTMENT EXPENSES-DIVIDEND I	4,433	4,433		0
OTHER EXPENSE (NON-DEDUCTIBLE	389	0		389
PARTNERSHIP EXPENSES		879		0

TY 2020 Other Income Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		16,096	

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TY 2020 Other Increases Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Other Increases Schedule

Description	Amount
PARTNERSHIP ADJ	12,056

TY 2020 Other Professional Fees Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	61,527	36,916		24,611

TY 2020 Taxes Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,695	2,695		0
EXCISE TAX - PRIOR YEAR	7,500	0		0
EXCISE TAX ESTIMATES	7,000	0		0
FOREIGN TAXES ON NONQUALIFIED	76	76		0